



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019705059**
 PROJECT: **C 197-5-59**
 CONTRACT: **06233604**
 AWARD AMOUNT: **\$36,849,199.79**
 PROJECTED AMOUNT: **\$37,397,471.79**
 ADJ. PROJECTED AMOUNT: **\$37,397,471.79**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.28**
 % TIME USED: **19.70**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,219,918.20	\$3,079,847.84	\$1,140,070.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,219,918.20	\$3,079,847.84	\$1,140,070.36
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	\$4,219,918.20	\$3,079,847.84	\$1,140,070.36

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>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/02/2023	<u>LIQ DAMAGE RATE:</u>	\$2,411.00
<u>BID DAYS:</u>	330	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	330	PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	65	TOTAL:	\$0.00
<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>
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	HOLIDAY TRAFFIC
12/31/2023		1	HOLIDAY TRAFFIC
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024		1	RAIN
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024		1	TOO WET
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024		1	TOO COLD
01/19/2024		1	TOO COLD
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024		1	TOO WET

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	6	25
		<hr/>
		1
		6
		5
		3
		3
		5
		2

WORK PERFORMED THIS PERIOD

PROJECT C 197-5-59 CONTROL 019705059
 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
0115	03516074	000	FLEX PAVEMENT STRUCTURE REPAIR(4"-12")	SY	118.000	3,466.667	\$409,066.71	37,180.00	11,572.00
0200	05006001	000	MOBILIZATION	LS	2,800,987.000	0.250	\$700,246.75	1.00	0.75
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,312.000	1.000	\$24,312.00	20.00	4.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	42.000	\$144.90	4,652.00	792.50
0235	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	900.000	\$5,400.00	18,885.00	1,796.00
0670	61856002	002	TMA (STATIONARY)	DAY	300.000	3.000	\$900.00	330.00	49.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,140,070.36

CONTRACT LINE ITEMS

PROJECT C 197-5-59 CONTROL 019705059
 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 \$
0115	03516074	000	FLEX PAVEMENT STRUCTURE REPAIR(4"-12")	SY	118.000	37,180.000	0.000	11,572.00	1,365,496.36
0130	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	425.000	3,250.000	0.000	992.19	421,682.46
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	2,068.000	0.000	362.00	27,150.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	86.000	2,196.000	0.000	696.00	59,856.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	72.000	0.000	14.00	15,400.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	88.000	0.000	28.00	46,200.00
0190	04966004	000	REMOV STR (SET)	EA	180.000	161.000	0.000	36.00	6,480.00
0195	04966016	000	REMOV STR (PIPE)	EA	355.000	86.000	0.000	21.00	7,455.00
0200	05006001	000	MOBILIZATION	LS	2,800,987.000	1.000	0.000	0.75	2,100,740.25
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,312.000	20.000	0.000	4.00	97,248.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	4,652.000	0.000	792.50	2,734.13
0235	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	18,885.000	0.000	1,796.00	10,776.00
0665	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0670	61856002	002	TMA (STATIONARY)	DAY	300.000	330.000	0.000	49.00	14,700.00
								Category Subtotal	\$4,219,918.20

PROJECT C 197-5-59 CONTROL 019705059
 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	1,500.000	568.200	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	1,990.000	0.000	0.000	0.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	3,208.000	0.000	0.000	0.00
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.350	17,437.000	0.000	0.000	0.00
0080	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	8.350	140.000	0.000	0.000	0.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	345.000	568.200	0.000	0.000	0.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	212.000	568.200	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	153,359.000	0.000	0.000	0.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	153,359.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	51,124.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	30,425.000	0.000	0.000	0.00
0120	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.250	46,780.000	0.000	0.000	0.00
0125	03546038	000	PLANE CONC PAV(0" TO 3")	SY	4.250	24,677.000	0.000	0.000	0.00
0135	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	320.000	110.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	1,380.000	0.000	0.000	0.00
0145	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	16.000	182.000	0.000	0.000	0.00
0160	04646009	001	RC PIPE (CL III)(42 IN)	LF	210.000	118.000	0.000	0.000	0.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	265.000	62.000	0.000	0.000	0.00
0180	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	10,000.000	2.000	0.000	0.000	0.00
0185	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	11,000.000	2.000	0.000	0.000	0.00
0210	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.000	3,955.000	0.000	0.000	0.00

0215	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	67.000	490.000	0.000	0.000	0.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	4,445.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.616	4,652.000	0.000	0.000	0.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	18,885.000	0.000	0.000	0.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	68.000	17,454.000	0.000	0.000	0.00
0250	05306017	000	DRIVEWAYS (CONC) (HES)	SY	190.000	1,990.000	0.000	0.000	0.00
0255	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	171,995.000	0.000	0.000	0.00
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	7,950.000	0.000	0.000	0.00
0265	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	32.000	0.000	0.000	0.00
0270	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	3.000	0.000	0.000	0.00
0275	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	900.000	6.000	0.000	0.000	0.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	7,950.000	0.000	0.000	0.00
0285	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	90.000	2.000	0.000	0.000	0.00
0290	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	235.000	32.000	0.000	0.000	0.00
0295	05436002	001	CABLE BARRIER SYSTEM (TL-4)	LF	19.000	19,377.000	0.000	0.000	0.00
0300	05436020	001	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,200.000	34.000	0.000	0.000	0.00
0305	05436021	001	REMOVE CABLE BARRIER	LF	5.750	26,875.000	0.000	0.000	0.00
0310	05436022	001	REMOVE CABLE BARRIER TERMINAL SECTION	EA	575.000	38.000	0.000	0.000	0.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	37.000	0.000	0.000	0.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	285.000	38.000	0.000	0.000	0.00
0325	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	18.000	0.000	0.000	0.00
0330	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	18.750	0.000	0.000	0.00
0335	06366002	001	ALUMINUM SIGNS (TY G)	SF	33.000	1,392.500	0.000	0.000	0.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	198.000	0.000	0.000	0.00
0345	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	825.000	30.000	0.000	0.000	0.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	63.000	0.000	0.000	0.00
0355	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,075.000	3.000	0.000	0.000	0.00
0360	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,900.000	5.000	0.000	0.000	0.00
0365	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	19.000	0.000	0.000	0.00
0370	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,250.000	16.000	0.000	0.000	0.00
0375	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,500.000	1.000	0.000	0.000	0.00
0380	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	8.000	0.000	0.000	0.00
0385	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,700.000	1.000	0.000	0.000	0.00
0390	06476003	000	REMOVE LRSA	EA	3,350.000	7.000	0.000	0.000	0.00
0395	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	17.000	68.000	0.000	0.000	0.00
0400	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	17.000	66.000	0.000	0.000	0.00
0405	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.000	71.000	0.000	0.000	0.00
0410	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	31.000	46.000	0.000	0.000	0.00
0415	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	51.000	182.000	0.000	0.000	0.00
0420	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	51.000	32.000	0.000	0.000	0.00
0425	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	57.000	12.000	0.000	0.000	0.00
0430	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	62.000	113.000	0.000	0.000	0.00
0435	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	19,934.000	0.000	0.000	0.00
0440	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.590	231,006.000	0.000	0.000	0.00
0445	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.050	21,338.000	0.000	0.000	0.00
0450	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	210.000	45.000	0.000	0.000	0.00
0455	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	245.000	45.000	0.000	0.000	0.00
0460	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	90.000	10.000	0.000	0.000	0.00
0465	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.590	225,605.000	0.000	0.000	0.00
0470	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.300	803.000	0.000	0.000	0.00
0475	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.300	13,324.000	0.000	0.000	0.00
0480	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.300	13,014.000	0.000	0.000	0.00

0485	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	6,387.000	0.000	0.000	0.00
0490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.550	22,975.000	0.000	0.000	0.00
0495	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.000	1,401.000	0.000	0.000	0.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.350	1,406.000	0.000	0.000	0.00
0505	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	72.000	0.000	0.000	0.00
0510	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	72.000	0.000	0.000	0.00
0515	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	86.000	5.000	0.000	0.000	0.00
0520	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	11.000	6,990.000	0.000	0.000	0.00
0525	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.330	86,004.000	0.000	0.000	0.00
0530	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.330	86,004.000	0.000	0.000	0.00
0535	06666225	007	PAVEMENT SEALER 6"	LF	0.280	20,640.000	0.000	0.000	0.00
0540	06666226	007	PAVEMENT SEALER 8"	LF	0.420	961.000	0.000	0.000	0.00
0545	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	2.000	0.000	0.000	0.00
0550	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	2.000	0.000	0.000	0.00
0555	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.140	29,027.000	0.000	0.000	0.00
0560	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.040	119,329.000	0.000	0.000	0.00
0565	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.650	117,058.000	0.000	0.000	0.00
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.950	269.000	0.000	0.000	0.00
0575	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.950	2,612.000	0.000	0.000	0.00
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	181,705.000	0.000	0.000	0.00
0585	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	300,550.000	0.000	0.000	0.00
0590	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	25,995.000	0.000	0.000	0.00
0595	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.550	891.000	0.000	0.000	0.00
0600	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	80.000	0.000	0.000	0.00
0605	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	51.000	10.000	0.000	0.000	0.00
0610	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.022	20,640.000	0.000	0.000	0.00
0615	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	961.000	0.000	0.000	0.00
0620	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	19.000	2.000	0.000	0.000	0.00
0625	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	21.000	2.000	0.000	0.000	0.00
0630	07306107	003	FULL - WIDTH MOWING	CYC	3,075.000	6.000	0.000	0.000	0.00
0635	30006003	000	CAM (ASPHALT) PG(76-22)	TON	230.000	1,163.000	0.000	0.000	0.00
0640	30006004	000	CAM (AGGREGATE)	TON	230.000	14,456.000	0.000	0.000	0.00
0645	30726001	000	RUBBILIZING EXISTING CONCRETE PAVEMENT	SY	3.350	194,574.000	0.000	0.000	0.00
0650	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	145.000	33,573.000	0.000	0.000	0.00
0655	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	152.000	66,389.000	0.000	0.000	0.00
0660	30776075	000	TACK COAT	GAL	4.450	52,171.000	0.000	0.000	0.00
0675	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	50.000	0.000	0.000	0.00
0678	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	200,000.000	0.000	0.000	0.00
0679	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	200,000.000	0.000	0.000	0.00
0680	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0681	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0682	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0683	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0684	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0685	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	100,000.000	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 (\$)
0686	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0687	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0688	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0689	95016003		RUC DAMAGE ONLY Per Day	DOL	-1.000	32,528.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,219,918.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516074	000	FLEX PAVEMENT STRUCTURE REPAIR(4"-12")	SY	118.000	37,180.00	11,572.003	1,365,496.36
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	425.000	3,250.00	992.194	421,682.46
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	2,068.00	362.000	27,150.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	86.000	2,196.00	696.000	59,856.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	72.00	14.000	15,400.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,650.000	88.00	28.000	46,200.00
04966004	000	REMOV STR (SET)	EA	180.000	161.00	36.000	6,480.00
04966016	000	REMOV STR (PIPE)	EA	355.000	86.00	21.000	7,455.00
05006001	000	MOBILIZATION	LS	2,800,987.000	1.00	0.750	2,100,740.25
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,312.000	20.00	4.000	97,248.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	4,652.00	792.500	2,734.13
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	18,885.00	1,796.000	10,776.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	330.00	49.000	14,700.00
TOTAL ITEM EARNINGS TO DATE							\$4,219,918.20