



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **032901023**
 PROJECT: **C 329-1-23**
 CONTRACT: **09223212**
 AWARD AMOUNT: **\$3,295,335.75**
 PROJECTED AMOUNT: **\$3,365,335.75**
 ADJ. PROJECTED AMOUNT: **\$3,365,335.75**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 649**
 DISTRICT NAME: **PHARR**
 COUNTY: **JIM HOGG**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.09**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,334,811.31	\$3,334,811.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,334,811.31	\$3,334,811.31	\$0.00
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
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PAID TO CONTRACTOR	\$3,334,811.31	\$3,334,811.31	\$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: 04/03/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33
AWAITING AE ACCEPT		23
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 329-1-23 CONTROL 032901023
 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	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	1,147.000	0.000	1,201.20	113,946.12
0065	03166508	002	ASPH (SPG 79-13)	GAL	3.550	44,057.000	0.000	49,050.00	174,127.50
0070	05006001	000	MOBILIZATION	LS	265,389.000	1.000	0.000	0.90	238,850.10
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	5.00	50,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	4,073.000	0.000	4,073.00	40.73
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	17.000	0.000	14.00	70.00
0090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	12,216.000	0.000	10,650.00	3,514.50
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	16,341.000	0.000	16,341.00	5,229.12
0100	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	103,028.000	0.000	103,028.00	56,665.40
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	817.000	0.000	817.00	2,859.50
0110	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	4,678.000	0.000	4,678.00	9,823.80
0115	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	15,928.000	0.000	15,928.00	33,448.80
0125	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	17.000	0.000	14.00	56.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	68.000	0.000	7.00	7.00
								Category Subtotal	\$688,638.57

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 \$
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	65,000.000	0.000	35,967.75	35,967.75
								Category Subtotal	\$35,967.75

PROJECT C 329-4-9 CONTROL 032904009
 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 \$
0290	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	1,986.000	0.000	1,970.18	186,891.27
0295	03166508	002	ASPH (SPG 79-13)	GAL	3.550	76,280.000	0.000	79,300.00	281,515.00
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	5,705.000	0.000	5,705.00	57.05
0305	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	31.000	0.000	11.00	55.00
0310	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	16,314.000	0.000	14,260.00	4,705.80
0315	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	32,425.000	0.000	32,425.00	10,376.00
0320	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	141,394.000	0.000	141,394.00	77,766.70
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,216.000	0.000	1,216.00	4,256.00
0330	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	10,438.000	0.000	10,438.00	21,919.80
0335	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	17,783.000	0.000	20,425.00	42,892.50
0345	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	31.000	0.000	24.00	96.00
								Category Subtotal	\$630,531.12

PROJECT C 342-1-98 CONTROL 034201098
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0445	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.790	356.000	0.000	387.00	35,909.73
0450	03166508	002	ASPH (SPG 79-13)	GAL	3.550	13,685.000	0.000	15,050.00	53,427.50
0455	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.010	1,600.000	0.000	1,600.00	16.00
0460	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,600.000	0.000	1,600.00	16.00
0465	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	988.000	0.000	988.00	9.88
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	520.000	0.000	520.00	5.20
0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	667.000	0.000	667.00	4,002.00
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	403.000	0.000	515.00	2,575.00
0485	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	2,499.000	0.000	2,310.00	762.30
0490	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	9,547.000	0.000	9,547.00	3,055.04
0495	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	1,019.000	0.000	1,180.00	389.40
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	8,575.000	0.000	9,026.00	2,888.32
0505	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	12.000	0.000	12.00	3,000.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	7.000	0.000	7.00	1,925.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	158.000	0.000	280.00	1,120.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	268.000	0.000	268.00	938.00
0530	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	667.000	0.000	320.00	320.00
0535	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	403.000	0.000	432.00	1,728.00
0540	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	12.000	0.000	7.00	350.00
0545	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	7.000	0.000	6.00	450.00
								Category Subtotal	\$112,887.37

PROJECT C 342-2-55 CONTROL 034202055
 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 \$
0645	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.790	333.000	0.000	334.00	30,991.86
0650	03166508	002	ASPH (SPG 79-13)	GAL	3.550	12,800.000	0.000	13,250.00	47,037.50
0655	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.010	610.000	0.000	610.00	6.10
0660	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	610.000	0.000	610.00	6.10
0665	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	953.000	0.000	953.00	9.53
0670	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	260.000	0.000	260.00	2.60
0675	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	1,752.000	0.000	1,561.00	9,366.00
0680	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	572.000	0.000	362.00	1,810.00
0690	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	2,538.000	0.000	2,538.00	837.54
0695	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	7,668.000	0.000	7,668.00	2,453.76
0700	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	10,411.000	0.000	10,411.00	3,331.52
0710	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	13.000	0.000	13.00	3,250.00
0715	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	7.000	0.000	7.00	1,925.00
0720	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	215.000	0.000	215.00	860.00
0725	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	521.000	0.000	427.00	1,494.50
0735	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,752.000	0.000	1,752.00	1,752.00
0740	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	52.000	0.000	52.00	208.00
0745	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	572.000	0.000	465.00	1,860.00
0750	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	13.000	0.000	12.00	600.00
0755	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	7.000	0.000	7.00	525.00
								Category Subtotal	\$108,327.01

PROJECT C 696-2-2 CONTROL 069602002
 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 \$
0855	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	295.000	0.000	289.57	27,468.23
0860	03166508	002	ASPH (SPG 79-13)	GAL	3.550	11,343.000	0.000	12,200.00	43,310.00
0865	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	763.000	0.000	763.00	7.63
0870	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	28.000	0.000	28.00	140.00
0885	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	2,030.000	0.000	1,760.00	580.80
0890	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	6,178.000	0.000	6,178.00	1,976.96
0895	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	21,416.000	0.000	21,416.00	11,778.80
0900	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	229.000	0.000	212.00	742.00
0905	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	968.000	0.000	968.00	2,032.80
0910	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	3,248.000	0.000	3,248.00	6,820.80
0925	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	228.000	0.000	204.00	816.00
Category Subtotal									\$95,674.02

PROJECT C 1490-1-17 CONTROL 149001017
 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 \$
1025	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	1,933.000	0.000	2,014.14	191,061.32
1030	03166508	002	ASPH (SPG 79-13)	GAL	3.550	74,217.000	0.000	79,300.00	281,515.00
1035	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	5,856.000	0.000	5,856.00	58.56
1040	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	30.000	0.000	23.00	115.00
1045	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	16,892.000	0.000	15,452.00	5,099.16
1050	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	31,539.000	0.000	31,539.00	10,092.48
1055	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	148,928.000	0.000	148,928.00	81,910.40
1060	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,239.000	0.000	1,032.00	3,612.00
1065	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	9,924.000	0.000	5,985.00	12,568.50
1070	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	19,794.000	0.000	23,197.00	48,713.70
Category Subtotal									\$634,746.12

PROJECT C 1703-1-17 CONTROL 170301017
 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 \$
1180	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	788.000	0.000	795.74	75,483.90
1185	03166508	002	ASPH (SPG 79-13)	GAL	3.550	30,254.000	0.000	32,050.00	113,777.50
1190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,321.000	0.000	2,321.00	23.21
1195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	11.000	0.000	19.00	95.00
1200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	7,238.000	0.000	6,290.00	2,075.70
1205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	5,991.000	0.000	6,439.00	2,060.48
1210	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	60,511.000	0.000	60,511.00	33,281.05
1215	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	437.000	0.000	405.00	1,417.50
1220	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	1,854.000	0.000	1,854.00	3,893.40
1225	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	10,269.000	0.000	10,269.00	21,564.90
1235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	11.000	0.000	21.00	84.00

Category Subtotal \$253,756.64

PROJECT C 1802-1-45 CONTROL 180201045
 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 \$
1335	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.790	979.000	0.000	1,002.78	93,047.86
1340	03166508	002	ASPH (SPG 79-13)	GAL	3.550	37,596.000	0.000	40,250.00	142,887.50
1345	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	900.000	0.000	900.00	9.00
1350	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	900.000	0.000	900.00	9.00
1355	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,443.000	0.000	2,443.00	24.43
1360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,041.000	0.000	2,041.00	20.41
1365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	2,955.000	0.000	2,955.00	17,730.00
1370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	2,284.000	0.000	1,684.00	8,420.00
1375	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	6,228.000	0.000	6,228.00	2,055.24
1380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	22,998.000	0.000	22,998.00	7,359.36
1385	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	4,728.000	0.000	4,728.00	1,560.24
1390	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	24,920.000	0.000	24,920.00	7,974.40
1395	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	47.000	0.000	47.00	11,750.00
1400	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	28.000	0.000	18.00	4,950.00
1405	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	413.000	0.000	454.00	1,816.00
1410	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	775.000	0.000	775.00	2,712.50
1420	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,955.000	0.000	2,955.00	2,955.00
1425	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	2,284.000	0.000	2,284.00	9,136.00
1430	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	47.000	0.000	42.00	2,100.00
1435	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	28.000	0.000	15.00	1,125.00

Category Subtotal \$317,641.94

PROJECT C 2151-1-14 CONTROL 215101014
 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 \$
1535	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	795.000	0.000	819.33	77,722.02
1540	03166508	002	ASPH (SPG 79-13)	GAL	3.550	30,535.000	0.000	31,350.00	111,292.50
1545	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,411.000	0.000	2,411.00	24.11
1550	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	20.000	0.000	24.00	120.00
1555	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	7,518.000	0.000	7,518.00	2,480.94
1560	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	6,234.000	0.000	9,120.00	2,918.40
1565	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	61,206.000	0.000	61,206.00	33,663.30
1570	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	454.000	0.000	632.00	2,212.00
1575	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	2,271.000	0.000	1,862.00	3,910.20
1580	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	9,980.000	0.000	10,622.00	22,306.20
1590	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	20.000	0.000	18.00	72.00

Category Subtotal \$256,721.67

PROJECT C 3046-1-6 CONTROL 304601006
 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 \$
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CATEGORY	001		DESCRIPTION	ROADWAY					
1690	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.790	678.000	0.000	683.32	63,404.80
1695	03166508	002	ASPH (SPG 79-13)	GAL	3.550	26,025.000	0.000	27,050.00	96,027.50
1700	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	456.000	0.000	456.00	4.56
1705	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,154.000	0.000	1,154.00	11.54
1710	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	472.000	0.000	405.00	2,430.00
1715	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	153.000	0.000	75.00	375.00
1720	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	1,520.000	0.000	360.00	118.80
1725	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	3,412.000	0.000	3,412.00	1,125.96
1730	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	5,209.000	0.000	6,937.00	2,219.84
1735	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	30,510.000	0.000	30,510.00	16,780.50
1740	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.000	0.000	4.00	1,000.00
1745	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	2.000	0.000	2.00	550.00
1750	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	0.000	2.00	550.00
1755	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	24.000	0.000	37.00	148.00
1760	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	305.000	0.000	557.00	1,949.50
1765	06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	377.000	0.000	259.00	543.90
1770	06726018	000	TRAFFIC BUTTON TY B	EA	2.100	5,302.000	0.000	5,302.00	11,134.20
1780	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	472.000	0.000	180.00	180.00
1785	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	153.000	0.000	235.00	940.00
1790	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	4.000	0.000	4.00	200.00
1795	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	2.000	0.000	2.00	150.00
1800	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	4.000	0.000	1.00	75.00
								Category Subtotal	\$199,919.10

PROJECT C 329-1-23 CONTROL 032901023

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 (\$)
0120	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	28,574.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	68.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0170	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT C 329-4-9 CONTROL 032904009
 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 (\$)
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	48,770.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 342-1-98 CONTROL 034201098
 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 (\$)
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	22,710.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 342-2-55 CONTROL 034202055
 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 (\$)
0685	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	52.000	0.000	0.000	0.00
0705	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	40.000	20.000	0.000	0.000	0.00
0730	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	22,941.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 696-2-2 CONTROL 069602002
 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 (\$)
0875	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.000	194.000	0.000	0.000	0.00
0880	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	200.000	0.000	0.000	0.00
0915	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	8,236.000	0.000	0.000	0.00
0920	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	194.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1490-1-17 CONTROL 149001017
 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 (\$)
1075	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	48,461.000	0.000	0.000	0.00

1080	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	30.000	0.000	0.000	0.00
									<u>0.00</u>
									Category Subtotal

PROJECT C 1703-1-17 CONTROL 170301017
 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 (\$)
1230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	13,240.000	0.000	0.000	0.00
									<u>0.00</u>
									Category Subtotal

PROJECT C 1802-1-45 CONTROL 180201045
 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 (\$)
1415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	64,113.000	0.000	0.000	0.00
									<u>0.00</u>
									Category Subtotal

PROJECT C 2151-1-14 CONTROL 215101014
 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 (\$)
1585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	13,772.000	0.000	0.000	0.00
									<u>0.00</u>
									Category Subtotal

PROJECT C 3046-1-6 CONTROL 304601006
 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 (\$)
1775	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	10,766.000	0.000	0.000	0.00
									<u>0.00</u>
									Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$3,334,811.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	94.860	6,944.00	7,090.163	672,572.86
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.790	2,346.00	2,407.094	223,354.25
03166508	002	ASPH (SPG 79-13)	GAL	3.550	356,792.00	378,850.000	1,344,917.50
05006001	000	MOBILIZATION	LS	265,389.000	1.00	0.900	238,850.10
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	5.000	50,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	3,110.00	3,110.000	31.10
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	3,110.00	3,110.000	31.10
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,840.00	4,840.000	48.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	25,104.00	25,104.000	251.04
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	5,846.00	5,588.000	33,528.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	3,549.00	2,755.000	13,775.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	12,785.00	11,436.000	3,773.88
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	40,213.00	40,213.000	12,868.16
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.330	71,367.00	65,250.000	21,532.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	147,823.00	153,336.000	49,067.52
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	566,993.00	566,993.000	311,846.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	76.00	76.000	19,000.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	275.000	2.00	2.000	550.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	46.00	34.000	9,350.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	810.00	986.000	3,944.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	6,261.00	6,341.000	22,193.50
06726017	000	TRAFFIC BUTTON TY Y	EA	2.100	30,510.00	26,044.000	54,692.40
06726018	000	TRAFFIC BUTTON TY B	EA	2.100	82,304.00	88,991.000	186,881.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	5,846.00	5,207.000	5,207.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	52.00	52.000	208.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	3,719.00	3,697.000	14,788.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	76.00	65.000	3,250.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	2.00	2.000	150.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	46.00	29.000	2,175.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	68.00	7.000	7.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	65,000.00	35,967.750	35,967.75

TOTAL ITEM EARNINGS TO DATE

\$3,334,811.31