



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **191201022**
 PROJECT: **C 1912-1-22**
 CONTRACT: **11223210**
 AWARD AMOUNT: **\$7,041,940.21**
 PROJECTED AMOUNT: **\$7,041,947.21**
 ADJ. PROJECTED AMOUNT: **\$7,513,544.20**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2090**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.16**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **02/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$8,911,862.75 | \$8,618,199.49 | \$293,663.26 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$8,911,862.75 | \$8,618,199.49 | \$293,663.26 |
| 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 | \$8,911,862.75 | \$8,618,199.49 | \$293,663.26 |

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> | 02/13/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 02/05/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 124 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 124 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 118 | 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> |
|---------------------|---------------------|----------------------|-------------------------|
| 02/27/2024 | | 1 | TIME SUSPENDED |
| 02/28/2024 | | 1 | TIME SUSPENDED |
| 02/29/2024 | | 1 | TIME SUSPENDED |
| 03/01/2024 | | 1 | TIME SUSPENDED |
| 03/02/2024 | | 1 | SATURDAY |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | | 1 | TIME SUSPENDED |
| 03/05/2024 | | 1 | TIME SUSPENDED |
| 03/06/2024 | | 1 | TIME SUSPENDED |
| 03/07/2024 | | 1 | TIME SUSPENDED |
| 03/08/2024 | | 1 | TIME SUSPENDED |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | | 1 | TIME SUSPENDED |
| 03/12/2024 | | 1 | TIME SUSPENDED |
| 03/13/2024 | | 1 | TIME SUSPENDED |
| 03/14/2024 | | 1 | TIME SUSPENDED |
| 03/15/2024 | | 1 | TIME SUSPENDED |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | | 1 | TIME SUSPENDED |
| 03/19/2024 | | 1 | TIME SUSPENDED |
| 03/20/2024 | | 1 | TIME SUSPENDED |
| 03/21/2024 | | 1 | TIME SUSPENDED |
| 03/22/2024 | | 1 | TIME SUSPENDED |
| 03/23/2024 | | 1 | SATURDAY |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | | 1 | TIME SUSPENDED |
| 03/26/2024 | | 1 | TIME SUSPENDED |
| 03/27/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

PROJECT C 1912-1-22 CONTROL 191201022
 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 |
|--|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0051 | 01106001 | | EXCAVATION (ROADWAY) | CY | 46.370 | 71.000 | \$3,292.27 | 820.00 | 891.00 |
| 0056 | 01326005 | | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 40.950 | 30.000 | \$1,228.50 | 1,291.00 | 1,321.00 |
| 0064 | 02926002 | | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 213.980 | 1,178.100 | \$252,089.84 | 1,107.00 | 2,285.10 |
| 0270 | 30766041 | 000 | D-GR HMA TY-D SAC-A PG70-22 | TON | 128.000 | -348.000 | -\$44,544.00 | 26,431.00 | 27,302.77 |
| 0272 | 30766043 | | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 209.480 | 389.520 | \$81,596.65 | 232.00 | 621.52 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$293,663.26 | | |

CONTRACT LINE ITEMS

PROJECT C 1912-1-22 CONTROL 191201022
 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 \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0051 | 01106001 | | EXCAVATION (ROADWAY) | CY | 46.370 | 0.000 | 820.000 | 891.00 | 41,315.67 |
| | | | CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | |
| 0056 | 01326005 | | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 40.950 | 0.000 | 1,291.000 | 1,321.00 | 54,094.95 |
| | | | CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | |
| 0060 | 01346001 | 000 | BACKFILL (TY A) | STA | 268.000 | 557.000 | 0.000 | 557.00 | 149,276.00 |
| 0061 | 01626002 | | BLOCK SODDING | SY | 7.720 | 0.000 | 3,873.000 | 3,873.00 | 29,899.56 |
| | | | CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | |
| 0062 | 01666001 | | FERTILIZER | AC | 1,272.600 | 0.000 | 0.800 | 0.80 | 1,018.08 |
| | | | CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | |
| 0063 | 01686001 | | VEGETATIVE WATERING | MG | 32.000 | 0.000 | 96.000 | 96.00 | 3,072.00 |
| | | | CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | |
| 0064 | 02926002 | | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 213.980 | 0.000 | 1,107.000 | 2,285.10 | 488,965.70 |
| | | | CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | |
| 0075 | 03516011 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(18") | SY | 93.500 | 5,573.000 | 0.000 | 7,911.78 | 739,751.44 |
| 0080 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 3.200 | 253,633.000 | 0.000 | 252,613.84 | 808,364.29 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 0.90 | 90,000.00 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 9.000 | 0.000 | 9.00 | 9,000.00 |
| 0095 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 23.500 | 3,736.000 | 0.000 | 4,013.74 | 94,322.90 |
| 0100 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 24.000 | 12,782.000 | 0.000 | 13,802.82 | 331,267.68 |
| 0105 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.400 | 22,069.000 | 0.000 | 22,711.00 | 9,084.40 |
| 0110 | 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 24.000 | 72.000 | 0.000 | 72.00 | 1,728.00 |
| 0115 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 495.000 | 66.000 | 0.000 | 66.00 | 32,670.00 |
| 0120 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 670.000 | 57.000 | 0.000 | 57.00 | 38,190.00 |
| 0125 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 803.000 | 6.000 | 0.000 | 5.00 | 4,015.00 |
| 0130 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 64.000 | 133.000 | 0.000 | 135.00 | 8,640.00 |
| 0135 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.270 | 300.000 | 0.000 | 570.00 | 153.90 |
| 0140 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.270 | 324,690.000 | 14,202.000 | 292,912.00 | 79,086.24 |
| 0145 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.370 | 10,881.000 | 0.000 | 14,399.00 | 5,327.63 |
| 0155 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.000 | 1,992.000 | 0.000 | 456.00 | 912.00 |
| 0160 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 59.000 | 96.000 | 0.000 | 42.00 | 2,478.00 |
| 0165 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 59.000 | 78.000 | 0.000 | 42.00 | 2,478.00 |
| 0167 | 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.270 | 0.000 | 4,734.000 | 4,734.00 | 1,278.18 |
| | | | CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | |
| 0170 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.270 | 23,640.000 | 0.000 | 25,480.00 | 6,879.60 |
| 0175 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.270 | 228,030.000 | 0.000 | 258,562.00 | 69,811.74 |
| 0180 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.150 | 3,387.000 | 0.000 | 4,220.00 | 4,853.00 |
| 0190 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 664.000 | 0.000 | 733.00 | 4,398.00 |
| 0195 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.580 | 100.000 | 0.000 | 210.00 | 121.80 |
| 0200 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.540 | 105,940.000 | 4,534.000 | 115,780.00 | 62,521.20 |
| 0205 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.580 | 7,880.000 | 4,734.000 | 13,004.00 | 7,542.32 |
| 0210 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.580 | 72,480.000 | 4,734.000 | 87,297.00 | 50,632.26 |
| 0215 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 212.000 | 31.000 | 8.000 | 56.00 | 11,872.00 |
| 0220 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 318.000 | 25.000 | 0.000 | 36.00 | 11,448.00 |

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 \$ |
|-------------------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|----------------|
| 0225 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.500 | 179.000 | 0.000 | 254.00 | 889.00 |
| 0230 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 1,488.000 | 237.000 | 2,333.00 | 8,165.50 |
| 0235 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 192,290.000 | 0.000 | 201,219.00 | 4,024.38 |
| 0240 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.020 | 3,627.000 | 0.000 | 5,290.00 | 105.80 |
| 0250 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.020 | 664.000 | 0.000 | 733.00 | 14.66 |
| 0255 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 5.250 | 32.000 | 0.000 | 27.00 | 141.75 |
| 0260 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 5.250 | 26.000 | 0.000 | 36.00 | 189.00 |
| 0265 | 30376001 | 000 | HIGH FRICTION SURFACE COURSE | SY | 23.000 | 33,935.000 | 0.000 | 39,316.33 | 904,275.59 |
| 0270 | 30766041 | 000 | D-GR HMA TY-D SAC-A PG70-22 | TON | 128.000 | 26,083.000 | 348.000 | 27,302.77 | 3,494,754.56 |
| 0272 | 30766043 | | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 209.480 | 0.000 | 232.000 | 621.52 | 130,196.01 |
| CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | | | | |
| 0275 | 30766066 | 000 | TACK COAT | GAL | 0.010 | 26,083.000 | 126.000 | 7,169.48 | 71.70 |
| 0280 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 350.000 | 98.000 | 0.000 | 30.00 | 10,500.00 |
| 0310 | 61856002 | 002 | TMA (STATIONARY) | DAY | 638.000 | 35.000 | 0.000 | 212.00 | 135,256.00 |
| 0315 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 86.000 | 64.000 | 0.000 | 228.00 | 19,608.00 |
| Category Subtotal | | | | | | | | | \$7,964,661.49 |

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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0800 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1.000 | 0.000 | 90,324.48 | 90,324.48 |
| 0805 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1.000 | 0.000 | 79,506.98 | 79,506.98 |
| 0810 | 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 1.000 | 0.000 | 18,583.00 | 18,583.00 |
| 0815 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 965,847.27 | 965,847.27 |
| 0820 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 441,227.40 | -441,227.40 |
| 0835 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 234,166.93 | 234,166.93 |
| Category Subtotal | | | | | | | | | \$947,201.26 |

PROJECT C 1912-1-22 CONTROL 191201022

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|---|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 3.000 | 75,877.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 03166434 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B) | CY | 125.000 | 1,824.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 1.000 | 696.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.000 | 232.000 | 0.000 | 0.000 | 0.00 |
| 0193 | 06666147 | | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 7.460 | 0.000 | 150.000 | 0.000 | 0.00 |
| CO#2 - MIDDLE SCHOOL LEFT TURN LANE | | | | | | | | | |
| 0245 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.020 | 232.000 | 0.000 | 0.000 | 0.00 |
| 0276 | 30856001 | | UNDERSEAL COURSE | GAL | 6.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| CO#1 - SPRAY PAVER - REMOVE SEAL COAT AND TACK COAT | | | | | | | | | |
| 0285 | 60386004 | 000 | MULTIPOLYMER PAV MRK (W)(6")(SLD) | LF | 1.860 | 2,360.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 60386007 | 000 | MULTIPOLYMER PAV MRK (W)(8")(SLD) | LF | 5.310 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 60386017 | 000 | MULTIPOLYMER PAV MRK (Y)(6")(SLD) | LF | 1.860 | 3,530.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 191201022 | ESTIMATE | 0015 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 6 of 10 | |
|-------------|-----------|----------|---|-------------------------------|------------|-------|-----------|--------------|------|
| 0300 | 60386025 | 000 | MULTIYPOLYMER PAV MRK (W) (ARROW) | EA | 276.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 60386027 | 000 | MULTIPOLYMER PAV MRK (W) (WORD) | EA | 276.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 01056014 | | REMOVING STAB BASE & ASPH PAV (7"-12") | SY | 99.030 | 0.000 | 87.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1005 | 01106001 | | EXCAVATION (ROADWAY) | CY | 52.830 | 0.000 | 190.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1010 | 01326006 | | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 59.680 | 0.000 | 302.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1015 | 02926002 | | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 275.550 | 0.000 | 318.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1020 | 03056002 | | SALV, HAUL & STKPL RCL APH PV (0 TO 2") | SY | 1.980 | 0.000 | 87.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1025 | 03546045 | | PLANE ASPH CONC PAV (2") | SY | 24.850 | 0.000 | 716.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1027 | 04326045 | | RIPRAP (MOW STRIP)(4 IN) | CY | 2,288.690 | 0.000 | 7.500 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1030 | 05026025 | | BARR, SIGNS, TRAFFIC HANDLING | EA | 19,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1035 | 05406001 | | MTL W-BEAM GD FEN (TIM POST) | LF | 39.070 | 0.000 | 150.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1040 | 05446001 | | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,853.170 | 0.000 | 2.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1045 | 06186046 | | CONDT (PVC) (SCH 80) (2") | LF | 14.320 | 0.000 | 200.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1050 | 06186047 | | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 20.150 | 0.000 | 60.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1055 | 06206007 | | ELEC CONDR (NO.8) BARE | LF | 2.010 | 0.000 | 260.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1060 | 06246010 | | GROUND BOX TY D (162922)W/APRON | EA | 1,315.020 | 0.000 | 3.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1065 | 06446076 | | REMOVE SM RD SN SUP&AM | EA | 159.080 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1070 | 06666027 | | REFL PAV MRK TY I (W)8"(BRK)(100MIL) | LF | 3.180 | 0.000 | 151.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1075 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.170 | 0.000 | 100.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1080 | 06666048 | | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.990 | 0.000 | 50.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1085 | 06666230 | | PAVEMENT SEALER 24" | LF | 4.240 | 0.000 | 50.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1090 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.540 | 0.000 | 612.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 1095 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.580 | 0.000 | 502.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2000 | 06686077 | | PREFAB PAV MRK TY C (W) (ARROW) | EA | 211.040 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2005 | 06686085 | | PREFAB PAV MRK TY C (W) (WORD) | EA | 317.090 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2010 | 06786002 | | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 0.000 | 1,114.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2015 | 06786004 | | PAV SURF PREP FOR MRK (8") | LF | 0.020 | 0.000 | 251.000 | 0.000 | 0.00 |
| | | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |

| | | | | | | | | |
|------|----------|---|-----|------------|-------|--------|-------|------|
| 2020 | 06786008 | PAV SURF PREP FOR MRK (24") | LF | 0.020 | 0.000 | 50.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2025 | 06786009 | PAV SURF PREP FOR MRK (ARROW) | EA | 5.300 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2030 | 06786016 | PAV SURF PREP FOR MRK (WORD) | EA | 5.300 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2035 | 06826001 | VEH SIG SEC (12")LED(GRN) | EA | 371.180 | 0.000 | 6.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2040 | 06826002 | VEH SIG SEC (12")LED(GRN ARW) | EA | 371.180 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2045 | 06826003 | VEH SIG SEC (12")LED(YEL) | EA | 371.180 | 0.000 | 6.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2050 | 06826004 | VEH SIG SEC (12")LED(YEL ARW) | EA | 371.180 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2055 | 06826005 | VEH SIG SEC (12")LED(RED) | EA | 371.180 | 0.000 | 6.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2060 | 06826006 | VEH SIG SEC (12")LED(RED ARW) | EA | 371.180 | 0.000 | 2.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2065 | 06826049 | BACKPLATE W/REFL BRDR(4 SEC) | EA | 159.080 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2070 | 06826060 | BACKPLATE W/REFL BRDR(3 SEC) | EA | 106.050 | 0.000 | 6.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2075 | 30766041 | D-GR HMA TY-D SAC-A PG70-22 | TON | 249.500 | 0.000 | 54.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2080 | 30766043 | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 226.010 | 0.000 | 61.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2085 | 62926004 | RVDS(PRESENCE DET ONLY)(INSTALL ONLY) | EA | 848.400 | 0.000 | 3.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2090 | 62926005 | RVDS(ADVANCE DET ONLY)(INSTALL ONLY) | EA | 848.480 | 0.000 | 2.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |
| 2095 | 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 48,564.270 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE | | | | | | |

Category Subtotal 0.00

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|----------|---|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0825 | 96046001 | CONTRACTOR FORCE ACCOUNT 1 | | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | (LANE CLOSURE ASSESSMENT FEE) SP008-006 | | | | | | | |
| 0830 | 96066051 | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 96066054 | PARTNERING | | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 96066059 | BOND EXPENSE SUP NEGOTIATED CONTRACTS | | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 96096001 | DISPUTE SETTLEMENT | | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 96096003 | SBE GOAL SHORTFALL | | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 96106001 | ON THE JOB TRAINING | | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 96016001 | MATERIAL ON HAND | | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 855 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 860 | 96066058 | SPECIAL DEDUCTION | | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|--------------------|-----|--------|-------|-------|-------|------|
| 9609 | 96096002 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
|------|----------|--------------------|-----|--------|-------|-------|-------|------|

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,911,862.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01106001 | | EXCAVATION (ROADWAY) | CY | 46.370 | 0.00 | 891.000 | 41,315.67 |
| 01326005 | | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 40.950 | 0.00 | 1,321.000 | 54,094.95 |
| 01346001 | 000 | BACKFILL (TY A) | STA | 268.000 | 557.00 | 557.000 | 149,276.00 |
| 01626002 | | BLOCK SODDING | SY | 7.720 | 0.00 | 3,873.000 | 29,899.56 |
| 01666001 | | FERTILIZER | AC | 1,272.600 | 0.00 | 0.800 | 1,018.08 |
| 01686001 | | VEGETATIVE WATERING | MG | 32.000 | 0.00 | 96.000 | 3,072.00 |
| 02926002 | | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 213.980 | 0.00 | 2,285.100 | 488,965.70 |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1.00 | 90,324.480 | 90,324.48 |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1.00 | 79,506.980 | 79,506.98 |
| 03516011 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(18") | SY | 93.500 | 5,573.00 | 7,911.780 | 739,751.44 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 3.200 | 253,633.00 | 252,613.840 | 808,364.29 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 0.900 | 90,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 9.00 | 9.000 | 9,000.00 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 23.500 | 3,736.00 | 4,013.740 | 94,322.90 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 24.000 | 12,782.00 | 13,802.820 | 331,267.68 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.400 | 22,069.00 | 22,711.000 | 9,084.40 |
| 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 1.00 | 18,583.000 | 18,583.00 |
| 06366007 | 001 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 24.000 | 72.00 | 72.000 | 1,728.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 495.000 | 66.00 | 66.000 | 32,670.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 670.000 | 57.00 | 57.000 | 38,190.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 803.000 | 6.00 | 5.000 | 4,015.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 64.000 | 133.00 | 135.000 | 8,640.00 |
| 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.270 | 300.00 | 570.000 | 153.90 |
| 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.270 | 324,690.00 | 292,912.000 | 79,086.24 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.370 | 10,881.00 | 14,399.000 | 5,327.63 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.000 | 1,992.00 | 456.000 | 912.00 |
| 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 59.000 | 96.00 | 42.000 | 2,478.00 |
| 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 59.000 | 78.00 | 42.000 | 2,478.00 |
| 06626032 | | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.270 | 0.00 | 4,734.000 | 1,278.18 |
| 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.270 | 23,640.00 | 25,480.000 | 6,879.60 |
| 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.270 | 228,030.00 | 258,562.000 | 69,811.74 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.150 | 3,387.00 | 4,220.000 | 4,853.00 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.000 | 664.00 | 733.000 | 4,398.00 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.580 | 100.00 | 210.000 | 121.80 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.540 | 105,940.00 | 115,780.000 | 62,521.20 |
| 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.580 | 7,880.00 | 13,004.000 | 7,542.32 |
| 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.580 | 72,480.00 | 87,297.000 | 50,632.26 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 212.000 | 31.00 | 56.000 | 11,872.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 318.000 | 25.00 | 36.000 | 11,448.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.500 | 179.00 | 254.000 | 889.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.500 | 1,488.00 | 2,333.000 | 8,165.50 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 192,290.00 | 201,219.000 | 4,024.38 |
| 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.020 | 3,627.00 | 5,290.000 | 105.80 |

| | | | | | | | |
|----------|-----|----------------------------------|-----|---------|-----------|-------------|--------------|
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.020 | 664.00 | 733.000 | 14.66 |
| 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 5.250 | 32.00 | 27.000 | 141.75 |
| 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 5.250 | 26.00 | 36.000 | 189.00 |
| 30376001 | 000 | HIGH FRICTION SURFACE COURSE | SY | 23.000 | 33,935.00 | 39,316.330 | 904,275.59 |
| 30766041 | 000 | D-GR HMA TY-D SAC-A PG70-22 | TON | 128.000 | 26,083.00 | 27,302.770 | 3,494,754.56 |
| 30766043 | | D-GR HMA TY-D PG70-22 (LEVEL-UP) | TON | 209.480 | 0.00 | 621.520 | 130,196.01 |
| 30766066 | 000 | TACK COAT | GAL | 0.010 | 26,083.00 | 7,169.480 | 71.70 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 350.000 | 98.00 | 30.000 | 10,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 638.000 | 35.00 | 212.000 | 135,256.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 86.000 | 64.00 | 228.000 | 19,608.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.00 | 965,847.270 | 965,847.27 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.00 | 441,227.400 | -441,227.40 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 234,166.925 | 234,166.93 |

TOTAL ITEM EARNINGS TO DATE

\$8,911,862.75