



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **252301026**
 PROJECT: **C 2523-1-26**
 CONTRACT: **08213018**
 AWARD AMOUNT: **\$7,147,856.63**
 PROJECTED AMOUNT: **\$7,147,856.63**
 ADJ. PROJECTED AMOUNT: **\$7,338,491.31**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2004**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/27/2023** to **12/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **01/20/2022**
 WORK BEGIN DATE: **03/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,843,751.72	\$7,839,805.95	\$3,945.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,843,751.72	\$7,839,805.95	\$3,945.77
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	\$7,843,751.72	\$7,839,805.95	\$3,945.77

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>	03/09/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/21/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	201	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	201	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	201	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>
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 2523-1-26 CONTROL 252301026
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0145	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	160.000	-24.000	-\$3,840.00	481.00	0.00
0153	04326001		RIPRAP (CONC)(4 IN)	CY	2,855.410	4.444	\$12,689.44	4.00	4.44
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.000	\$2,600.00	109.00	105.00
0291	05296002		CONC CURB (TY II)	LF	46.330	45.000	\$2,084.85	45.00	45.00
0345	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	240.000	4.000	\$960.00	4.00	4.00
0350	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	3.000	\$750.00	3.00	3.00
0355	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	520.000	4.000	\$2,080.00	4.00	4.00
566	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-53,501.390	-\$53,501.39	1.00	3,840.00
588	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	13,299.470	2.000	\$26,598.94	2.00	2.00
		SUPP DESCR	CO 10 ADDS JCTBOX (COMPL)(CIP)(3FTX6FT) BY DOLLAR						
589	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,977.530	5.500	\$10,876.42	5.50	5.50
		SUPP DESCR	CO 10 ADDS TRAFFIC CONTROL BY DOLLAR						
590	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,647.510	1.000	\$2,647.51	1.00	1.00
		SUPP DESCR	CO 10 ADDS MOBILIZATION BY DOLLAR						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,945.77		

CONTRACT LINE ITEMS

PROJECT C 2523-1-26 CONTROL 252301026
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	42.000	41.100	0.000	11.67	490.02
0065	01106003	000	EXCAVATION (SPECIAL)	CY	26.000	25.000	0.000	25.93	674.08
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	600.000	352.480	0.000	352.48	211,488.00
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	14.500	5,810.000	0.000	6,111.11	88,611.11
0080	01346002	000	BACKFILL (TY B)	STA	750.000	11.100	0.000	11.00	8,250.00
0100	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	22.000	28,648.000	0.000	30,148.78	663,273.08
0105	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	76.000	26,553.000	0.000	26,965.64	2,049,388.64
0120	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	87.000	750.000	0.000	744.45	64,766.72
0125	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.000	750.000	0.000	5,081.60	188,019.02
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	138,501.000	0.000	151,771.74	151,771.74
0140	04006005	000	CEM STABIL BKFL	CY	38.000	630.950	0.000	762.67	28,981.60
0151	04326024		RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	235.650	0.000	163.000	163.00	38,410.95
			ADDED BY CO 07						
0152	04296011		CONC STR REPR(REMOV AND REPL WINGWALL)	CY	9,052.610	0.000	3.000	3.00	27,157.83
			ADDED BY CO 09						
0153	04326001		RIPRAP (CONC)(4 IN)	CY	2,855.410	0.000	4.000	4.44	12,689.44
			ADDED BY CO 10						
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	19.710	0.000	32.03	19,858.60
0156	04506004		RAIL (TY T221)	LF	1,215.060	0.000	10.000	10.00	12,150.60
			ADDED BY CO 09						
0160	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	420.000	42.000	0.000	42.00	17,640.00
0165	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	450.000	52.000	0.000	52.00	23,400.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	18.000	0.000	106.00	6,996.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	246.000	40.000	848.00	63,600.00
0180	04646007	001	RC PIPE (CL III)(30 IN)	LF	92.000	58.000	0.000	44.00	4,048.00
0185	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,600.000	2.000	0.000	2.00	15,200.00
0190	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0195	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	3,100.000	2.000	0.000	2.00	6,200.00
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,070.000	74.000	0.000	66.00	70,620.00
0205	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.000	0.000	4.00	4,400.00
0210	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,300.000	4.000	0.000	19.00	24,700.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	107.000	2.000	105.00	136,500.00
0220	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,700.000	5.000	0.000	2.00	5,400.00
0225	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,900.000	4.000	0.000	6.00	17,400.00
0230	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	75.000	36.000	0.000	72.50	5,437.50
0235	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	82.000	746.000	40.000	766.00	62,812.00
0240	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	95.000	40.000	0.000	46.00	4,370.00
0245	04966004	000	REMOV STR (SET)	EA	500.000	20.000	0.000	59.00	29,500.00
0250	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	3.000	0.000	11.00	12,100.00
0255	04966007	000	REMOV STR (PIPE)	LF	18.500	182.000	0.000	348.00	6,438.00
0260	04966008	000	REMOV STR (BOX CULVERT)	LF	34.000	16.000	0.000	1.00	34.00
0265	05006001	000	MOBILIZATION	LS	285,000.000	1.000	0.000	0.90	256,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0266	05006001		MOBILIZATION	LS	1,212.680	0.000	1.000	1.00	1,212.68
			ADDED BY CO 09						
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	10.000	0.000	10.00	15,000.00
0275	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	52.000	230.000	0.000	110.00	5,720.00
0280	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	230.000	0.000	230.00	2,530.00
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,775.000	0.000	1,050.00	4,200.00
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,775.000	0.000	1,875.00	1,031.25
0291	05296002		CONC CURB (TY II)	LF	46.330	0.000	45.000	45.00	2,084.85
			ADDED BY CO 10						
0295	05306005	000	DRIVEWAYS (ACP)	SY	115.000	68.000	0.000	251.18	28,885.70
0305	05316001	000	CONC SIDEWALKS (4")	SY	175.000	41.100	0.000	11.67	2,041.73
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	75,311.000	0.000	66,038.00	7,264.18
0320	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	125.000	0.000	50.00	1,400.00
0325	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	3.000	0.000	3.00	5,700.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	167.500	0.000	92.50	212.75
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	2.00	6,000.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.000	0.000	3.00	900.00
0345	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	240.000	4.000	0.000	4.00	960.00
0350	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	3.000	0.000	3.00	750.00
0355	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	520.000	4.000	0.000	4.00	2,080.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	82.000	0.000	80.00	35,200.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	540.000	16.000	0.000	17.00	9,180.00
0370	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	650.000	1.000	0.000	1.00	650.00
0375	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	975.000	1.000	0.000	1.00	975.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	770.000	7.000	0.000	8.00	6,160.00
0385	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	850.000	2.000	0.000	2.00	1,700.00
0400	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	8,718.000	0.000	3,650.00	912.50
0405	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.250	900.000	0.000	171.00	42.75
0410	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	225,933.000	0.000	234,021.00	58,505.25
0415	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.360	9,510.000	0.000	9,136.00	3,288.96
0420	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.760	900.000	0.000	607.00	461.32
0425	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.300	900.000	0.000	453.00	588.90
0426	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	132.560	0.000	30.000	29.00	3,844.24
			ADDED BY CO 4						
0427	06626023		WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	190.890	0.000	4.000	4.00	763.56
			ADDED BY CO 4						
0428	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	159.080	0.000	27.000	19.00	3,022.52
			ADDED BY CO 4						
0430	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.250	26,856.000	0.000	21,100.00	5,275.00
0435	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	93,360.000	0.000	116,520.00	29,130.00
0440	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.430	300.000	0.000	150.00	64.50
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	3,170.000	0.000	3,408.00	2,964.96
0450	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.950	300.000	0.000	485.00	1,430.75
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.100	300.000	0.000	397.00	2,421.70
0460	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	2,906.000	0.000	2,620.00	1,441.00
0465	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	2,906.000	0.000	2,650.00	1,113.00
0470	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	75,311.000	0.000	72,798.00	30,575.16

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	8,952.000	0.000	9,420.00	3,956.40
0480	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	31,120.000	0.000	28,359.00	11,910.78
0481	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.220	0.000	8,925.000	8,925.00	10,888.50
			ADDED BY CO 06						
0482	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.220	0.000	31,120.000	31,120.00	37,966.40
			ADDED BY CO 06						
0485	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	30.000	0.000	28.00	5,320.00
0490	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	27.000	0.000	25.00	5,500.00
0495	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	460.000	4.000	0.000	4.00	1,840.00
0500	06726007	000	REFL PAV MRKR TY I-C	EA	4.100	180.000	0.000	319.00	1,307.90
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	180.000	0.000	1,394.00	5,715.40
0510	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	118,589.000	0.000	113,337.00	1,133.37
0541	06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	8,386.050	0.000	4.000	4.00	33,544.20
			ADDED BY CO 08						
0545	30776051	000	SP MIXES SP-D PG70-22	TON	100.000	3,508.000	0.000	7,518.12	751,812.00
0550	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	98.000	15,766.000	0.000	19,690.06	1,929,625.88
0555	30776075	000	TACK COAT	GAL	2.800	2,566.000	0.000	13,057.44	36,560.82
0556	30856001		UNDERSEAL COURSE	GAL	5.450	0.000	42,044.000	41,392.00	225,586.40
			ADDED BY CO 5						
0560	61856002	002	TMA (STATIONARY)	DAY	155.000	27.000	0.000	175.00	27,125.00
0565	61856005	002	TMA (MOBILE OPERATION)	DAY	155.000	9.000	0.000	16.00	2,480.00
106	03106009		PRIME COAT (MC-30)	GAL	5.430	0.000	7,162.000	3,768.60	20,463.48
			ADDED BY CO 01						
357	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	50,000.000	9,410.00	9,410.00
			ADDED BY CO 03						
566	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	3,840.00	3,840.00
583	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	50,000.000	4,992.00	4,992.00
			ADDED BY CO 03						
586	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	0.000	6,300.000	6,300.00	6,300.00
			ADDED BY CO 03						
587	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	13,389.180	13,389.18	13,389.18
			UNIQUE CHANGE ORDER 1 ADDS TRAFFIC CONTROL BY DOLLAR						
588	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	13,299.470	0.000	2.000	2.00	26,598.94
			CO 10 ADDS JCTBOX (COMPL)(CIP)(3FTX6FT) BY DOLLAR						
589	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,977.530	0.000	5.500	5.50	10,876.42
			CO 10 ADDS TRAFFIC CONTROL BY DOLLAR						
590	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,647.510	0.000	1.000	1.00	2,647.51
			CO 10 ADDS MOBILIZATION BY DOLLAR						

Category Subtotal \$7,843,751.72

PROJECT C 2523-1-26 CONTROL 252301026
 CATEGORY 001 DESCRIPTION ALL ITEMS

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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0085	01626002	000	BLOCK SODDING	SY	2.800	149,802.000	0.000	0.000	0.00
0090	01666001	000	FERTILIZER	AC	610.000	3.440	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	9.000	412.680	0.000	0.000	0.00
0110	03166001	002	ASPH (MULTI OPTION)	GAL	2.900	67,270.000	-67,270.000	0.000	0.00
0115	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	160.000	1,617.000	-1,617.000	0.000	0.00
0130	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	6.700	1,089.000	0.000	0.000	0.00
0141	04006006		CUT & RESTORING PAV ADDED BY CO 12	SY	160.000	0.000	0.000	0.000	0.00
0145	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	160.000	457.000	24.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.600	218.000	0.000	0.000	0.00
0300	05306016	000	DRIVEWAYS (BASE)	SY	29.000	389.000	0.000	0.000	0.00
0315	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	35,983.000	0.000	0.000	0.00
0326	05406014		SHORT RADIUS ADDED BY CO 11	LF	49.310	0.000	0.000	0.000	0.00
0327	05406015		DRIVEWAY TERMINAL ANCHOR SECTION ADDED BY CO 11	EA	1,007.480	0.000	0.000	0.000	0.00
0328	05406019		MTL W-BEAM GD FEN (SPECIAL) ADDED BY CO 11	LF	37.380	0.000	0.000	0.000	0.00
0329	05406023		MTL BEAM GD FEN TRANS(THRIE BEAM)28" ADDED BY CO 11	EA	1,667.110	0.000	0.000	0.000	0.00
0390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	9.000	0.000	0.000	0.00
0395	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	70.000	19.000	0.000	0.000	0.00
0515	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	3,170.000	0.000	0.000	0.00
0520	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	300.000	0.000	0.000	0.00
0525	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	300.000	0.000	0.000	0.00
0530	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	2.550	60.000	0.000	0.000	0.00
0535	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	2.550	27.000	0.000	0.000	0.00
0540	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.100	4.000	0.000	0.000	0.00
107	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	0.000	0.000	0.00
116	03466043		PRODUCTION PAYMENT ADJUSTMENT ADDED BY CO 02	DOL	1.000	0.000	1.000	0.000	0.00
117	03466044		PLACEMENT PAYMENT ADJUSTMENT ADDED BY CO 02	DOL	1.000	0.000	1.000	0.000	0.00
356	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) ADDED BY CO 02	DOL	50,000.000	0.000	0.000	0.000	0.00
567	96026002		PAYMENT ADJUSTMENT-NEG ADDED BY CO 02	DOL	-1.000	0.000	1.000	0.000	0.00
568	96046001		CONTRACTOR FORCE ACCOUNT 1 ADDED BY CO 02	DOL	-1.000	0.000	1.000	0.000	0.00
569	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ADDED BY CO 02	DOL	1.000	0.000	1.000	0.000	0.00
570	96066053		LAW ENFORCEMENT PERSONNEL ADDED BY CO 02	DOL	50,000.000	0.000	0.000	0.000	0.00
571	96066054		PARTNERING ADDED BY CO 02	DOL	1.000	0.000	1.000	0.000	0.00
572	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE ADDED BY CO 02	DOL	5,000.000	0.000	0.000	0.000	0.00
573	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY ADDED BY CO 02	DOL	15,000.000	0.000	0.000	0.000	0.00
574	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION ADDED BY CO 02	DOL	-1.000	0.000	1.000	0.000	0.00
575	96066058		SPECIAL DEDUCTION	DOL	-1.000	0.000	1.000	0.000	0.00

CONTRACT ID	252301026	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
		ADDED BY CO 02							
576	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	0.000	1.000	0.000	0.00	
		ADDED BY CO 02							
577	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	6,300.000	0.000	0.000	0.000	0.00	
		ADDED BY CO 02							
578	96096001	DISPUTE SETTLEMENT	DOL	1.000	0.000	1.000	0.000	0.00	
		ADDED BY CO 02							
579	96096002	DBE GOAL SHORTFALL	DOL	-1.000	0.000	1.000	0.000	0.00	
		ADDED BY CO 02							
580	96096003	SBE GOAL SHORTFALL	DOL	-1.000	0.000	1.000	0.000	0.00	
		ADDED BY CO 02							
581	96106001	ON THE JOB TRAINING	DOL	1.000	0.000	1.000	0.000	0.00	
		ADDED BY CO 02							
582	96016001	MATERIAL ON HAND	DOL	1.000	0.000	1.000	0.000	0.00	
		ADDED BY CO 02							
584	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	5,000.000	0.000	0.00	
		ADDED BY CO 03							
585	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	15,000.000	0.000	0.00	
		ADDED BY CO 03							
591	96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	2,124.170	0.000	0.000	0.000	0.00	
		CO 11 ADDS TRAFFIC CONTROL BY LS							
592	96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	1,272.600	0.000	0.000	0.000	0.00	
		CO 11 ADDS MOBILIZATION BY LS							
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$7,843,751.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	42.000	41.10	11.667	490.02
01106003	000	EXCAVATION (SPECIAL)	CY	26.000	25.00	25.926	674.08
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	600.000	352.48	352.480	211,488.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	14.500	5,810.00	6,111.111	88,611.11
01346002	000	BACKFILL (TY B)	STA	750.000	11.10	11.000	8,250.00
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	22.000	28,648.00	30,148.776	663,273.08
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	76.000	26,553.00	26,965.640	2,049,388.64
03106009		PRIME COAT (MC-30)	GAL	5.430	0.00	3,768.597	20,463.48
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	87.000	750.00	744.445	64,766.72
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.000	750.00	5,081.595	188,019.02
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	138,501.00	151,771.741	151,771.74
04006005	000	CEM STABIL BKFL	CY	38.000	630.95	762.674	28,981.60
04296011		CONC STR REPR(REMOV AND REPL WINGWALL)	CY	9,052.610	0.00	3.000	27,157.83
04326001		RIPRAP (CONC)(4 IN)	CY	2,855.410	0.00	4.444	12,689.44
04326024		RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	235.650	0.00	163.000	38,410.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	19.71	32.030	19,858.60
04506004		RAIL (TY T221)	LF	1,215.060	0.00	10.000	12,150.60
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	420.000	42.00	42.000	17,640.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	450.000	52.00	52.000	23,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	66.000	18.00	106.000	6,996.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	246.00	848.000	63,600.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	92.000	58.00	44.000	4,048.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,600.000	2.00	2.000	15,200.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,000.000	2.00	2.000	26,000.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	3,100.000	2.00	2.000	6,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,070.000	74.00	66.000	70,620.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.00	4.000	4,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,300.000	4.00	19.000	24,700.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	107.00	105.000	136,500.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,700.000	5.00	2.000	5,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,900.000	4.00	6.000	17,400.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	75.000	36.00	72.500	5,437.50
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	82.000	746.00	766.000	62,812.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	95.000	40.00	46.000	4,370.00
04966004	000	REMOV STR (SET)	EA	500.000	20.00	59.000	29,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	3.00	11.000	12,100.00
04966007	000	REMOV STR (PIPE)	LF	18.500	182.00	348.000	6,438.00
04966008	000	REMOV STR (BOX CULVERT)	LF	34.000	16.00	1.000	34.00
05006001		MOBILIZATION	LS	1,212.680	1.00	1.000	1,212.68
05006001	000	MOBILIZATION	LS	285,000.000	1.00	0.900	256,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	10.00	10.000	15,000.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	52.000	230.00	110.000	5,720.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	230.00	230.000	2,530.00

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,775.00	1,050.000	4,200.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,775.00	1,875.000	1,031.25
05296002		CONC CURB (TY II)	LF	46.330	0.00	45.000	2,084.85
05306005	000	DRIVEWAYS (ACP)	SY	115.000	68.00	251.180	28,885.70
05316001	000	CONC SIDEWALKS (4")	SY	175.000	41.10	11.667	2,041.73
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	75,311.00	66,038.000	7,264.18
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	125.00	50.000	1,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	3.00	3.000	5,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	167.50	92.500	212.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.00	2.000	6,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.00	3.000	900.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	240.000	4.00	4.000	960.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	3.00	3.000	750.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	520.000	4.00	4.000	2,080.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	9,410.000	9,410.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	82.00	80.000	35,200.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	540.000	16.00	17.000	9,180.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	650.000	1.00	1.000	650.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	975.000	1.00	1.000	975.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	770.000	7.00	8.000	6,160.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	850.000	2.00	2.000	1,700.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	8,718.00	3,650.000	912.50
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.250	900.00	171.000	42.75
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	225,933.00	234,021.000	58,505.25
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.360	9,510.00	9,136.000	3,288.96
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.760	900.00	607.000	461.32
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.300	900.00	453.000	588.90
06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	132.560	0.00	29.000	3,844.24
06626023		WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	190.890	0.00	4.000	763.56
06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	159.080	0.00	19.000	3,022.52
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.250	26,856.00	21,100.000	5,275.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	93,360.00	116,520.000	29,130.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.430	300.00	150.000	64.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	3,170.00	3,408.000	2,964.96
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.950	300.00	485.000	1,430.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.100	300.00	397.000	2,421.70
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	2,906.00	2,620.000	1,441.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	2,906.00	2,650.000	1,113.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	75,311.00	72,798.000	30,575.16
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.420	8,952.00	9,420.000	3,956.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	31,120.00	28,359.000	11,910.78
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.220	0.00	8,925.000	10,888.50
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.220	0.00	31,120.000	37,966.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	30.00	28.000	5,320.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	27.00	25.000	5,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	460.000	4.00	4.000	1,840.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.100	180.00	319.000	1,307.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	180.00	1,394.000	5,715.40
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	118,589.00	113,337.000	1,133.37

06856004		INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	8,386.050	0.00	4.000	33,544.20
30776051	000	SP MIXES SP-D PG70-22	TON	100.000	3,508.00	7,518.120	751,812.00
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	98.000	15,766.00	19,690.060	1,929,625.88
30776075	000	TACK COAT	GAL	2.800	2,566.00	13,057.435	36,560.82
30856001		UNDERSEAL COURSE	GAL	5.450	0.00	41,392.000	225,586.40
61856002	002	TMA (STATIONARY)	DAY	155.000	27.00	175.000	27,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	155.000	9.00	16.000	2,480.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.00	3,840.000	3,840.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	4,992.000	4,992.00
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	0.00	6,300.000	6,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	13,389.180	13,389.18
		UNIQUE CHANGE ORDER 1 ADDS TRAFFIC CONTROL BY DOLLAR					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	13,299.470	0.00	2.000	26,598.94
		CO 10 ADDS JCTBOX (COMPL)(CIP)(3FTX6FT) BY DOLLAR					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,977.530	0.00	5.500	10,876.42
		CO 10 ADDS TRAFFIC CONTROL BY DOLLAR					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,647.510	0.00	1.000	2,647.51
		CO 10 ADDS MOBILIZATION BY DOLLAR					

TOTAL ITEM EARNINGS TO DATE

\$7,843,751.72