



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **274401032**
 PROJECT: **C 2744-1-32**
 CONTRACT: **08223208**
 AWARD AMOUNT: **\$10,866,955.64**
 PROJECTED AMOUNT: **\$10,866,962.64**
 ADJ. PROJECTED AMOUNT: **\$10,460,383.08**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2854**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.52**
 % TIME USED: **126.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **01/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,782,043.91	\$8,395,303.05	\$1,386,740.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,782,043.91	\$8,395,303.05	\$1,386,740.86
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$46,260.00)	(\$26,985.00)	(\$19,275.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$9,735,783.91	\$8,368,318.05	\$1,367,465.86
PAID TO CONTRACTOR			

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: 01/16/2023
TIME CHARGES BEGIN: 01/15/2023
BID DAYS: 135
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 171
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 36
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 36
 DAYS AT PER DAY \$1,285.00
TOTAL: \$46,260.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		1
RAIN		2
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT C 2744-1-32 CONTROL 274401032
 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
0082	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	84.630	37.000	\$3,131.31	37.00	37.00
0120	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	106.850	176.760	\$18,886.81	5,594.28	12,237.10
0130	03166001	002	ASPH (MULTI OPTION)	GAL	4.400	-489.000	-\$2,151.60	0.00	0.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.170	59,402.580	\$188,306.18	335,822.00	308,562.02
0151	04206009		CL A CONC (COLLAR)	EA	996.020	2.000	\$1,992.04	2.00	2.00
0152	04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	2,376.230	1.000	\$2,376.23	1.00	1.00
0154	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	523.750	3.000	\$1,571.25	3.00	3.00
0156	04646008		RC PIPE (CL III)(36 IN)	LF	1,663.750	4.000	\$6,655.00	4.00	4.00
0157	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	31,620.770	1.000	\$31,620.77	1.00	1.00
0158	04966006		REMOV STR (HEADWALL)	EA	2,618.680	1.000	\$2,618.68	1.00	1.00
0175	05306002	000	INTERSECTIONS (ACP)	SY	23.650	924.420	\$21,862.53	7,586.00	3,973.22
0180	05306005	000	DRIVEWAYS (ACP)	SY	20.000	1,346.910	\$26,938.20	17,508.00	6,587.05
0240	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	400.000	\$116.00	5,433.00	400.00
0245	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	114,315.000	\$33,151.35	451,995.00	327,739.00
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	261.000	\$1,044.00	3,798.00	1,436.00
0275	06626044	000	WK ZN PV MK NON-REM (Y)(4")BKN W/MRKR	LF	0.550	11,490.000	\$6,319.50	37,383.00	26,260.00
0280	06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	0.550	111,953.000	\$61,574.15	366,483.00	365,463.00
0375	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	5,410.850	\$676,356.25	34,201.00	29,616.41
0380	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	144.080	501.470	\$72,251.80	936.00	1,903.49
0383	30856001		UNDERSEAL COURSE	GAL	6.310	35,841.000	\$226,156.71	62,184.00	55,201.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	60.000	\$6,900.00	110.00	704.00
0400	61856002	002	TMA (STATIONARY)	DAY	406.000	24.000	\$9,744.00	100.00	191.50

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	18,624.900	\$18,624.90	1.00	124,392.98
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	56,720.300	-\$56,720.30	1.00	56,720.30
0625	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	27,415.100	\$27,415.10	1.00	249,929.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,386,740.86

CONTRACT LINE ITEMS

PROJECT C 2744-1-32 CONTROL 274401032
 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	2,040.000	71.000	0.000	71.00	144,840.00
0065	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	9.150	780.000	0.000	3,584.55	32,798.62
0070	01106001	000	EXCAVATION (ROADWAY)	CY	62.710	3,556.000	0.000	6,837.07	428,752.67
0082	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	84.630	0.000	37.000	37.00	3,131.31
			CO#4 - HEADWALL - RCP						
0120	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	106.850	4,654.000	940.280	12,237.10	1,307,534.14
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.310	15,296.000	0.000	16,290.90	1,063,958.67
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.170	335,822.000	0.000	308,562.02	978,141.61
0151	04206009		CL A CONC (COLLAR)	EA	996.020	0.000	2.000	2.00	1,992.04
			CO#4 - HEADWALL - RCP						
0152	04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	2,376.230	0.000	1.000	1.00	2,376.23
			CO#4 - HEADWALL - RCP						
0154	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	523.750	0.000	3.000	3.00	1,571.25
			CO#4 - HEADWALL - RCP						
0155	05006001	000	MOBILIZATION	LS	409,000.000	1.000	0.000	0.90	368,100.00
0156	04646008		RC PIPE (CL III)(36 IN)	LF	1,663.750	0.000	4.000	4.00	6,655.00
			CO#4 - HEADWALL - RCP						
0157	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	31,620.770	0.000	1.000	1.00	31,620.77
			CO#4 - HEADWALL - RCP						
0158	04966006		REMOV STR (HEADWALL)	EA	2,618.680	0.000	1.000	1.00	2,618.68
			CO#4 - HEADWALL - RCP						
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,021.670	9.000	0.000	9.00	9,195.03
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	13,253.000	0.000	17,395.00	44,357.25
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	13,253.000	0.000	1,833.00	2,016.30
0175	05306002	000	INTERSECTIONS (ACP)	SY	23.650	7,586.000	0.000	3,973.22	93,966.65
0180	05306005	000	DRIVEWAYS (ACP)	SY	20.000	17,508.000	0.000	6,587.05	131,741.00
0240	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	5,433.000	0.000	400.00	116.00
0245	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	451,995.000	0.000	327,739.00	95,044.31
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	31,167.000	0.000	1,740.00	574.20
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	3,798.000	0.000	1,436.00	5,744.00
0275	06626044	000	WK ZN PV MK NON-REM (Y)(4")BKN W/MRKR	LF	0.550	37,383.000	0.000	26,260.00	14,443.00
0280	06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	0.550	366,483.000	0.000	365,463.00	201,004.65
0360	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	12,316.000	0.000	50.00	50.00
0375	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	34,201.000	0.000	29,616.41	3,702,051.25
0380	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	144.080	936.000	0.000	1,903.49	274,254.85
0383	30856001		UNDERSEAL COURSE	GAL	6.310	0.000	62,184.000	55,201.00	348,318.31
			CO#1 - SPRAY PAVER - REMOVE SEAL COAT						
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	110.000	0.000	704.00	80,960.00
0400	61856002	002	TMA (STATIONARY)	DAY	406.000	100.000	0.000	191.50	77,749.00
0405	61856003	002	TMA (MOBILE OPERATION)	HR	83.000	56.000	0.000	50.00	4,150.00

Category Subtotal \$9,459,826.79

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	124,392.98	124,392.98
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	56,720.30	-56,720.30
0625	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	249,929.52	249,929.52
0640	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,614.92	4,614.92

Category Subtotal \$322,217.12

PROJECT C 2744-1-32 CONTROL 274401032

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 (\$)
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	56.000	85.000	0.000	0.000	0.00
0080	01346001	000	BACKFILL (TY A)	STA	660.000	745.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	4.400	21,355.000	0.000	0.000	0.00
0090	01666001	000	FERTILIZER	AC	850.000	4.400	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	84.000	530.000	0.000	0.000	0.00
0100	02606006	000	LIME TRT (EXST MATL) (6")	SY	11.750	4,274.000	-4,274.000	0.000	0.00
0105	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	304.500	30.000	-30.000	0.000	0.00
0110	02756001	000	CEMENT	TON	324.500	30.000	-30.000	0.000	0.00
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	6.500	4,274.000	-4,274.000	0.000	0.00
0125	03056004	000	SALV, HAUL & STKPL RCL APH PV (4 TO 6")	SY	8.000	780.000	0.000	0.000	0.00
0130	03166001	002	ASPH (MULTI OPTION)	GAL	4.400	99,432.000	-99,432.000	0.000	0.00
0135	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	173.650	2,390.000	-2,390.000	0.000	0.00
0136	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			CO#7 - ASPHALT PLACEMENT AND PRODUCTION						
0137	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			CO#7 - ASPHALT PLACEMENT AND PRODUCTION						
0145	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	6.850	4,397.000	0.000	0.000	0.00
0153	04796002		ADJUSTING INLETS	EA	4,545.110	0.000	0.000	0.000	0.00
			CO#6 - TEMP STRIPING AND ADJUSTING INLETS						
0185	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	305.000	5.000	0.000	0.000	0.00
0190	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.500	144.000	0.000	0.000	0.00
0195	06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	82.600	0.000	0.000	0.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	84.000	0.000	0.000	0.00
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	63.000	0.000	0.000	0.00
0210	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	695.000	2.000	0.000	0.000	0.00
0215	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,075.000	2.000	0.000	0.000	0.00
0220	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	805.000	12.000	0.000	0.000	0.00
0225	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	2.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	146.000	0.000	0.000	0.00
0235	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	45.000	1.000	0.000	0.000	0.00
0253	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.980	0.000	0.000	0.000	0.00
			CO#6 - TEMP STRIPING AND ADJUSTING INLETS						
0255	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	1,230.000	0.000	0.000	0.00
0265	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	198.000	0.000	0.000	0.00
0270	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	180.000	0.000	0.000	0.00
0285	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.250	409.000	0.000	0.000	0.00

0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	10,389.000	0.000	0.000	0.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,266.000	0.000	0.000	0.00
0300	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	11,050.000	0.000	0.000	0.00
0305	06666225	007	PAVEMENT SEALER 6"	LF	0.250	8,805.000	0.000	0.000	0.00
0310	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.590	1,811.000	0.000	0.000	0.00
0315	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	150,665.000	0.000	0.000	0.00
0320	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	12,461.000	0.000	0.000	0.00
0325	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	122,161.000	0.000	0.000	0.00
0330	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	66.000	0.000	0.000	0.00
0335	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	60.000	0.000	0.000	0.00
0340	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	533.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,141.000	0.000	0.000	0.00
0350	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	294,092.000	0.000	0.000	0.00
0355	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	10,798.000	0.000	0.000	0.00
0365	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	66.000	0.000	0.000	0.00
0370	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	60.000	0.000	0.000	0.00
0390	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	10.500	722.000	0.000	0.000	0.00
0395	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	10.500	90.000	0.000	0.000	0.00
0701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	29,268.940	0.000	0.000	0.000	0.00

FORCE ACCOUNT BASE REPAIR, DOL=LS

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 (\$)
0600	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0615	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0630	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0655	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0660	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0665	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0670	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0675	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0685	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0695	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,782,043.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,040.000	71.00	71.000	144,840.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	9.150	780.00	3,584.550	32,798.62
01106001	000	EXCAVATION (ROADWAY)	CY	62.710	3,556.00	6,837.070	428,752.67
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	84.630	0.00	37.000	3,131.31
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	106.850	4,654.00	12,237.100	1,307,534.14
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.310	15,296.00	16,290.900	1,063,958.67
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.170	335,822.00	308,562.020	978,141.61
04206009		CL A CONC (COLLAR)	EA	996.020	0.00	2.000	1,992.04
04326008		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	2,376.230	0.00	1.000	2,376.23
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	523.750	0.00	3.000	1,571.25
04646008		RC PIPE (CL III)(36 IN)	LF	1,663.750	0.00	4.000	6,655.00
04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	31,620.770	0.00	1.000	31,620.77
04966006		REMOV STR (HEADWALL)	EA	2,618.680	0.00	1.000	2,618.68
05006001	000	MOBILIZATION	LS	409,000.000	1.00	0.900	368,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,021.670	9.00	9.000	9,195.03
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.550	13,253.00	17,395.000	44,357.25
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	13,253.00	1,833.000	2,016.30
05306002	000	INTERSECTIONS (ACP)	SY	23.650	7,586.00	3,973.220	93,966.65
05306005	000	DRIVEWAYS (ACP)	SY	20.000	17,508.00	6,587.050	131,741.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	5,433.00	400.000	116.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	451,995.00	327,739.000	95,044.31
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	31,167.00	1,740.000	574.20
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	3,798.00	1,436.000	5,744.00
06626044	000	WK ZN PV MK NON-REM (Y)(4")BKN W/MRKR	LF	0.550	37,383.00	26,260.000	14,443.00
06626045	000	WK ZN PV MK NON-REM (Y)(4")SLD W/MRKR	LF	0.550	366,483.00	365,463.000	201,004.65
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	12,316.00	50.000	50.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	34,201.00	29,616.410	3,702,051.25
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	144.080	936.00	1,903.490	274,254.85
30856001		UNDERSEAL COURSE	GAL	6.310	0.00	55,201.000	348,318.31
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	110.00	704.000	80,960.00
61856002	002	TMA (STATIONARY)	DAY	406.000	100.00	191.500	77,749.00
61856003	002	TMA (MOBILE OPERATION)	HR	83.000	56.00	50.000	4,150.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	124,392.980	124,392.98
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	56,720.300	-56,720.30
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	249,929.520	249,929.52
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,614.920	4,614.92

TOTAL ITEM EARNINGS TO DATE

\$9,782,043.91