



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **004515012**
 PROJECT: **STP 2020(394)**
 CONTRACT: **12193024**
 AWARD AMOUNT: **\$2,390,010.19**
 PROJECTED AMOUNT: **\$2,411,010.19**
 ADJ. PROJECTED AMOUNT: **\$2,411,010.19**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 1510**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **05/06/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/14/2020**
 WORK BEGIN DATE: **08/03/2020**
 ACCEPTED DATE: **03/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,358,859.80	\$2,352,439.80	\$6,420.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,358,859.80	\$2,352,439.80	\$6,420.00
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
PAID TO CONTRACTOR	\$2,358,859.80	\$2,352,439.80	\$6,420.00

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: 08/03/2020
TIME CHARGES BEGIN: 02/13/2020
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2021		1	AWAITING FINAL CLOSEOUT.
02/27/2021		1	SATURDAY
02/28/2021		1	SUNDAY
03/01/2021		1	AWAITING FINAL CLOSEOUT.
03/02/2021		1	AWAITING FINAL CLOSEOUT.
03/03/2021		1	AWAITING FINAL CLOSEOUT.
03/04/2021		1	AWAITING FINAL CLOSEOUT.
03/05/2021		1	AWAITING FINAL CLOSEOUT.
03/06/2021		1	SATURDAY
03/07/2021		1	SUNDAY
03/08/2021		1	AWAITING FINAL CLOSEOUT.
03/09/2021		1	AWAITING FINAL CLOSEOUT.
03/10/2021		1	AWAITING FINAL CLOSEOUT.
03/11/2021		1	AWAITING FINAL CLOSEOUT.
03/12/2021		1	AWAITING FINAL CLOSEOUT.
03/13/2021		1	SATURDAY
03/14/2021		1	SUNDAY
03/15/2021		1	AWAITING FINAL CLOSEOUT.
03/16/2021		1	AWAITING FINAL CLOSEOUT.
03/17/2021		1	AWAITING FINAL CLOSEOUT.
03/18/2021		1	AWAITING FINAL CLOSEOUT.
03/19/2021		1	AWAITING FINAL CLOSEOUT.
03/20/2021		1	SATURDAY
03/21/2021		1	SUNDAY
03/22/2021		1	AWAITING FINAL CLOSEOUT.
03/23/2021		1	AWAITING FINAL CLOSEOUT.
03/24/2021		1	AWAITING FINAL CLOSEOUT.
03/25/2021		1	WORK COMPL & ACCEP
05/06/2021		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(394)

CONTROL 004515012

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	214,000.000	0.030	\$6,420.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,420.00

CONTRACT LINE ITEMS

PROJECT STP 2020(394) CONTROL 004515012
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	586.000	0.000	608.01	57,323.18
0065	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	116.000	0.000	102.25	60,475.76
0070	05006001	000	MOBILIZATION	LS	214,000.000	1.000	0.000	1.00	214,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.000	0.000	2.00	50,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	20.000	0.000	20.00	0.20
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	600.000	0.000	600.00	6.00
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	200.000	0.000	211.00	50.64
0095	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	16.000	0.000	22.00	110.00
0100	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	10.000	0.000	8.00	120.00
0105	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	45,682.000	0.000	46,223.00	5,546.76
0110	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	4,400.000	0.000	3,830.00	497.90
0115	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	21,194.000	0.000	24,917.00	2,990.04
0120	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	20.000	0.000	8.00	24.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	483.000	0.000	591.00	1,773.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,200.000	5.000	0.000	1.00	1,200.00
0135	61856002	002	TMA (STATIONARY)	DAY	10.000	10.000	0.000	10.00	100.00
Category Subtotal									\$394,217.48

PROJECT STP 2020(394) CONTROL 039903037
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	931.000	0.000	926.12	87,314.59
0355	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	184.000	0.000	177.50	104,982.38
0360	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	16.000	0.000	16.00	0.16
0365	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	880.000	0.000	880.00	8.80
0370	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	180.000	0.000	43.00	10.32
0380	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	69,442.000	0.000	69,944.00	8,393.28
0385	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	7,800.000	0.000	6,830.00	887.90
0390	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	24,668.000	0.000	31,316.00	3,757.92
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	880.000	0.000	874.00	2,622.00
Category Subtotal									\$207,977.35

PROJECT STP 2020(394) CONTROL 043501076
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	707.000	0.000	705.12	66,478.71
0560	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	140.000	0.000	128.38	75,930.35
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	20.000	0.000	20.00	0.20
0570	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	700.000	0.000	700.00	7.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	14.000	0.000	14.00	70.00
0580	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	53,318.000	0.000	52,918.00	6,350.16
0585	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	4,550.000	0.000	4,710.00	612.30
0590	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	24,074.000	0.000	23,274.00	2,792.88
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	527.000	0.000	578.00	1,734.00

Category Subtotal \$153,975.60

PROJECT STP 2020(394) CONTROL 043501077

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	1,647.000	0.000	1,683.02	158,675.03
0760	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	326.000	0.000	327.79	193,871.40
0765	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	20.000	0.000	20.00	0.20
0770	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,400.000	0.000	1,400.00	14.00
0775	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	240.000	0.000	476.00	114.24
0780	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	16.000	0.000	13.00	65.00
0785	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	111,958.000	0.000	111,918.00	13,430.16
0790	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	8,850.000	0.000	7,230.00	939.90
0795	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	66,558.000	0.000	73,814.00	8,857.68
0800	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	20.000	0.000	18.00	54.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,273.000	0.000	1,678.00	5,034.00

Category Subtotal \$381,055.61

PROJECT STP 2020(394) CONTROL 068802062

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0965	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	1,684.000	0.000	1,619.02	152,641.21
0970	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	332.000	0.000	301.31	178,209.80
0975	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,550.000	0.000	1,550.00	15.50
0980	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	124,022.000	0.000	124,227.00	14,907.24
0985	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	6,960.000	0.000	6,410.00	833.30
0990	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	86,983.000	0.000	90,787.00	10,894.44
0995	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,436.000	0.000	1,549.00	4,647.00

Category Subtotal \$362,148.49

PROJECT STP 2020(394) CONTROL 073001010

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1155	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	327.000	0.000	309.14	29,145.72
1160	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	65.000	0.000	76.12	45,021.17
1165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	20.000	0.000	20.00	0.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	300.000	0.000	300.00	3.00
1175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	40.000	0.000	40.00	9.60
1180	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	21,986.000	0.000	21,986.00	2,638.32
1185	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	1,140.000	0.000	900.00	117.00
1190	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	16,953.000	0.000	18,453.00	2,214.36
1195	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	20.000	0.000	16.00	48.00
1200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	280.000	0.000	280.00	840.00

Category Subtotal \$80,037.37

PROJECT STP 2020(394) CONTROL 073002054

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1360	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.750	32,680.000	0.000	38,400.00	67,200.00

Category Subtotal \$67,200.00

PROJECT STP 2020(394) CONTROL 073004016

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1520	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	1,991.000	0.000	2,025.92	191,003.74
1525	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	393.000	0.000	374.57	221,539.43
1530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	20.000	0.000	20.00	0.20
1535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,800.000	0.000	1,800.00	18.00
1540	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	80.000	0.000	80.00	19.20
1545	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	20.000	0.000	20.00	100.00
1550	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	140,060.000	0.000	138,852.00	16,662.24
1555	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	13,340.000	0.000	11,240.00	1,461.20
1560	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	68,112.000	0.000	76,185.00	9,142.20
1565	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	20.000	0.000	16.00	48.00
1570	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,550.000	0.000	1,697.00	5,091.00

Category Subtotal \$445,085.21

PROJECT STP 2020(394) CONTROL 074902021

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1730	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	787.000	0.000	786.11	74,114.45
1735	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	155.000	0.000	150.85	89,220.23
1740	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	750.000	0.000	750.00	7.50
1745	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	36.000	0.000	38.00	190.00
1750	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	58,810.000	0.000	58,453.00	7,014.36
1755	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	2,790.000	0.000	2,950.00	383.50
1760	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	42,189.000	0.000	40,696.00	4,883.52

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1765	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	670.000	0.000	795.00	2,385.00

Category Subtotal \$178,198.56

PROJECT STP 2020(394) CONTROL 170501024

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1925	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	385.000	0.000	385.06	36,303.46
1930	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	76.000	0.000	76.86	45,458.85
1935	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	20.000	0.000	20.00	0.20
1940	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	350.000	0.000	350.00	3.50
1945	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	320.000	0.000	303.00	72.72
1950	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	20.000	0.000	33.00	165.00
1955	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	10.000	0.000	18.00	270.00
1960	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	27,240.000	0.000	27,240.00	3,268.80
1965	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	2,600.000	0.000	2,200.00	286.00
1970	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	15,655.000	0.000	17,155.00	2,058.60
1975	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	12.000	0.000	9.00	27.00
1980	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	350.000	0.000	350.00	1,050.00

Category Subtotal \$88,964.13

PROJECT STP 2020(394) CONTROL 004515012

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0165	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(394) CONTROL 039903037

CATEGORY 001

DESCRIPTION

ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	16.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,358,859.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.280	9,045.00	9,047.519	853,000.09
03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	591.450	1,787.00	1,715.630	1,014,709.37
05006001	000	MOBILIZATION	LS	214,000.000	1.00	1.000	214,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	2.00	2.000	50,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	136.00	136.000	1.36
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,330.00	8,330.000	83.30
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	652,518.00	651,761.000	78,211.32
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.240	1,060.00	1,153.000	276.72
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	122.00	140.000	700.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	20.00	26.000	390.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	52,430.00	46,300.000	6,019.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	366,386.00	396,597.000	47,591.64
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	92.00	67.000	201.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	7,449.00	8,392.000	25,176.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.750	32,680.00	38,400.000	67,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,200.000	5.00	1.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	10.000	10.00	10.000	100.00

TOTAL ITEM EARNINGS TO DATE

\$2,358,859.80