



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **005005067**
 PROJECT: **STP 2020(593)**
 CONTRACT: **02203007**
 AWARD AMOUNT: **\$5,433,536.70**
 PROJECTED AMOUNT: **\$5,520,537.70**
 ADJ. PROJECTED AMOUNT: **\$6,004,160.99**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **BU 290H**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **09/09/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,183,173.83	\$6,183,173.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,183,173.83	\$6,183,173.83	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,183,173.83	\$6,183,173.83	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/09/2020
TIME CHARGES BEGIN: 06/29/2020
BID DAYS: 135
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 155
DAYS CHARGED TO DATE: 155
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
		16
		1
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(593) CONTROL 005005067
 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	01046021	000	REMOVING CONC (CURB)	LF	37.000	20.000	0.000	35.00	1,295.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	1,400.000	0.000	1,535.00	9,210.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	77.000	385.000	0.000	404.13	31,118.01
0075	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.250	380,914.000	0.000	394,041.88	492,552.35
0080	03166001	002	ASPH (MULTI OPTION)	GAL	2.800	152,366.000	0.000	112,800.00	315,840.00
0085	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	109.000	3,809.000	0.000	3,114.00	339,426.00
0087	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.920	0.000	3,000.000	2,304.44	117,342.04
			CO #1 - Flexible Pavement Structure Repair (6")						
0088	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,000.000	0.000	1.000	1.00	1,000.00
			PAY ONE TIME LUMP SUM Equipment Mobilization						
0090	03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	64.000	2,300.000	-1,657.000	642.67	41,130.68
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	325.000	8.000	387.12	160,654.41
0100	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	0.90	297,000.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	9.000	0.000	9.00	117,000.00
0115	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	20,578.000	0.000	19,864.00	6,952.40
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	3,600.000	0.000	3,781.00	68,058.00
0121	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	26.970	0.000	81.000	81.00	2,184.57
			CO #3 - material price increase						
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,795.000	4.000	0.000	4.00	7,180.00
0132	05406014		SHORT RADIUS	LF	40.780	0.000	88.000	88.00	3,588.64
			CO #3 add MBGF Short Radius at FM-362 & Stat 1015+33						
0133	05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,184.750	0.000	4.000	4.00	4,739.00
			CO #3 - add Driveway Term Anchor at FM-362 and Stat 1015+33						
0135	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.000	0.000	2.00	2,300.00
0136	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.540	0.000	1.000	1.00	1,400.54
			CO #3 - exist contract item at material esclated new price						
0140	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	100.000	0.000	175.00	13,125.00
0141	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	88.790	0.000	150.000	150.00	13,318.50
			CO #3 - exist contract item at material escalated new price						
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,075.000	-50.000	3,281.50	9,844.50
0147	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10.570	0.000	100.000	100.00	1,057.00
			CO #3 - *PAY BY LINEAR FOOT* Rem. TY-T6 rail, posts & anchor						
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	2.000	2.000	4.00	1,400.00
0153	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	174.750	0.000	55.000	55.00	9,611.25
			CO #3 - *PAY BY SQUARE YARD* concrete removal on steep slope						
0154	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,390.430	0.000	1.000	0.46	1,546.04
			CO #5 *PAY ONE TIME LUMP SUM* Unused Guardrail Materials						
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.000	0.000	4.00	1,200.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,515.000	39.000	-1.000	39.00	98,085.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	33.000	0.000	34.00	8,500.00
0170	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	147.150	53.000	0.000	51.00	7,504.65
0175	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	149.710	7.000	0.000	7.00	1,047.97

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 \$
0180	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	458.760	17.000	0.000	18.00	8,257.68
0185	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.500	2,535.000	0.000	1,510.00	11,325.00
0190	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	2,395.000	0.000	1,725.00	20,700.00
0200	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.000	95.000	0.000	95.00	1,235.00
0205	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	5,025.000	0.000	5,925.00	6,517.50
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	62.000	0.000	45.00	42,750.00
0215	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.550	139.000	0.000	139.00	3,273.45
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	330.000	164.000	0.000	164.00	54,120.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	440.000	42.000	0.000	42.00	18,480.00
0230	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	485.000	2.000	0.000	2.00	970.00
0235	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	490.000	3.000	0.000	3.00	1,470.00
0240	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	620.000	27.000	0.000	27.00	16,740.00
0245	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	805.000	7.000	0.000	7.00	5,635.00
0250	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	715.000	3.000	0.000	3.00	2,145.00
0255	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	765.000	5.000	0.000	5.00	3,825.00
0260	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	830.000	5.000	0.000	5.00	4,150.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	239.000	0.000	251.00	12,550.00
0270	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	35.000	11.000	0.000	11.00	385.00
0275	06476003	000	REMOVE LRSA	EA	1,850.000	1.000	0.000	1.00	1,850.00
0280	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	48.000	40.000	0.000	42.00	2,016.00
0285	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	101.000	0.000	110.00	2,750.00
0290	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.310	50,254.000	0.000	101,275.00	31,395.26
0295	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	221,229.000	824.000	270,301.00	59,466.22
0297	96062001		FORCE ACCOUNT ID 1	DOL	2,464.600	0.000	1.000	1.00	2,464.60
			PAY FORCE ACCOUNT BY INVOICE						
0300	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.310	7,366.000	0.000	6,732.00	2,086.92
0305	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.920	5,540.000	0.000	3,272.40	3,010.60
0310	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.220	3,370.000	0.000	3,025.00	3,690.50
0315	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	61.000	118.000	0.000	109.00	6,649.00
0325	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	61.000	58.000	0.000	49.00	2,989.00
0330	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.240	23,489.000	0.000	30,180.00	7,243.20
0335	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	226,456.000	0.000	377,948.00	83,148.56
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	3,683.000	0.000	3,683.00	4,493.26
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	2,770.000	0.000	2,544.00	9,158.40
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.260	1,685.000	0.000	1,801.00	13,075.26
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	128.100	105.000	0.000	96.00	12,297.60
0370	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	183.000	1.000	0.000	1.00	183.00
0375	06666060	007	REFL PAV MRK TY I(W)(TPL ARRW)(100MIL)	EA	286.710	3.000	0.000	3.00	860.13
0380	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	152.500	29.000	0.000	24.00	3,660.00
0385	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	591.710	3.000	0.000	1.00	591.71
0390	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.610	27,577.000	0.000	29,750.00	18,147.50
0395	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.540	27,577.000	0.000	29,750.00	16,065.00
0400	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	25,468.000	0.000	25,468.00	12,479.32
0405	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.540	11,745.000	0.000	11,746.00	6,342.84
0410	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	118,400.000	0.000	118,400.00	58,016.00
0415	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.940	85,146.000	0.000	85,146.00	80,037.24
0420	06726007	000	REFL PAV MRKR TY I-C	EA	3.660	1,495.000	0.000	2,107.00	7,711.62
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	2,873.000	0.000	3,504.00	12,614.40

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 \$
0430	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	295,913.000	0.000	295,917.00	2,959.17
0435	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	3,683.000	0.000	3,683.00	73.66
0440	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.040	2,770.000	0.000	2,544.00	101.76
0445	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	1,685.000	0.000	1,284.60	77.08
0450	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	6.100	210.000	0.000	95.00	579.50
0455	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	6.100	1.000	0.000	1.00	6.10
0460	06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	6.100	3.000	0.000	3.00	18.30
0465	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	6.100	29.000	0.000	23.00	140.30
0470	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	18.300	3.000	0.000	1.00	18.30
0475	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.150	16,030.000	0.000	14,807.00	31,835.05
0480	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.000	8,033.500	0.000	6,295.50	56,659.50
0485	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	31,425.000	5,318.520	36,743.52	2,719,020.48
0490	61856002	002	TMA (STATIONARY)	DAY	238.000	60.000	0.000	175.00	41,650.00
0495	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	560.000	0.000	675.50	37,152.50
0545	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	16,000.000	0.000	150,082.00	150,082.00
0570	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	192,084.93	192,084.93
0600	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	8,000.000	0.000	11,960.00	11,960.00
0630	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	37,309.70	37,309.70
0635	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	36,212.18	36,212.18

Category Subtotal \$6,183,173.83

PROJECT STP 2020(593) CONTROL 005005067

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 (\$)
0110	05296011	000	CONC CURB (DOWEL)	LF	14.000	86.000	0.000	0.000	0.00
0125	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	38.000	-38.000	0.000	0.00
0195	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	8.750	15.000	0.000	0.000	0.00
0202	06186070		CONDT (RM) (2")	LF	49.420	0.000	0.000	0.000	0.00
			CO 4 Revise Signals to Overhead due to Underground Conflicts						
0320	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	128.100	6.000	0.000	0.000	0.00
0340	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	366.010	2.000	0.000	0.000	0.00
0345	06626088	000	WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	366.010	6.000	0.000	0.000	0.00
0487	06906009		REMOVAL OF CABLES	LF	0.720	0.000	0.000	0.000	0.00
			CO 4 Revise Signals to Overhead due to Underground Conflicts						
0488	60006157		REPL ALUMINUM CABLE STRAP	EA	5.670	0.000	0.000	0.000	0.00
			CO 4 Revise Signals to Overhead due to Underground Conflicts						
0500	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	179.490	0.000	0.000	0.000	0.00
			CO 4 *PAY BY SQUARE YARD* Remove Concrete						
0502	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	880.000	0.000	0.000	0.000	0.00
			CO 4 *PAY ONE TIME L-S* JCG Mobilization for Added Work						
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00

0575	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0580	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0590	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0595	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0605	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0610	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0615	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0625	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,183,173.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	37.000	20.00	35.000	1,295.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	1,400.00	1,535.000	9,210.00
01346004	000	BACKFILL (TY A OR B)	STA	77.000	385.00	404.130	31,118.01
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.250	380,914.00	394,041.881	492,552.35
03166001	002	ASPH (MULTI OPTION)	GAL	2.800	152,366.00	112,800.000	315,840.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	109.000	3,809.00	3,114.000	339,426.00
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.920	0.00	2,304.439	117,342.04
03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	64.000	2,300.00	642.667	41,130.68
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	415.000	325.00	387.119	160,654.41
05006001	000	MOBILIZATION	LS	330,000.000	1.00	0.900	297,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	9.00	9.000	117,000.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	20,578.00	19,864.000	6,952.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	3,600.00	3,781.000	68,058.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	26.970	3,600.00	81.000	2,184.57
		CO #3 - material price increase					
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,795.000	4.00	4.000	7,180.00
05406014		SHORT RADIUS	LF	40.780	0.00	88.000	3,588.64
		CO #3 add MBGF Short Radius at FM-362 & Stat 1015+33					
05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,184.750	0.00	4.000	4,739.00
		CO #3 - add Driveway Term Anchor at FM-362 and Stat 1015+33					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.00	2.000	2,300.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.540	2.00	1.000	1,400.54
		CO #3 - exist contract item at material esclated new price					
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	100.00	175.000	13,125.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	88.790	100.00	150.000	13,318.50
		CO #3 - exist contract item at material escalated new price					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,075.00	3,281.500	9,844.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	2.00	4.000	1,400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.00	4.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,515.000	39.00	39.000	98,085.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	33.00	34.000	8,500.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	147.150	53.00	51.000	7,504.65
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	149.710	7.00	7.000	1,047.97
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	458.760	17.00	18.000	8,257.68
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	16,000.00	150,082.000	150,082.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.500	2,535.00	1,510.000	11,325.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.000	2,395.00	1,725.000	20,700.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.000	95.00	95.000	1,235.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	5,025.00	5,925.000	6,517.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	62.00	45.000	42,750.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.550	139.00	139.000	3,273.45
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	330.000	164.00	164.000	54,120.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	440.000	42.00	42.000	18,480.00

CONTRACT ID	005005067	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE			
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	485.000	2.00	2.000	970.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	490.000	3.00	3.000	1,470.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	620.000	27.00	27.000	16,740.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	805.000	7.00	7.000	5,635.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	715.000	3.00	3.000	2,145.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	765.000	5.00	5.000	3,825.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	830.000	5.00	5.000	4,150.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	239.00	251.000	12,550.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	35.000	11.00	11.000	385.00
06476003	000	REMOVE LRSA	EA	1,850.000	1.00	1.000	1,850.00
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	48.000	40.00	42.000	2,016.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	101.00	110.000	2,750.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.310	50,254.00	101,275.000	31,395.26
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	221,229.00	270,301.000	59,466.22
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.310	7,366.00	6,732.000	2,086.92
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.920	5,540.00	3,272.400	3,010.60
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.220	3,370.00	3,025.000	3,690.50
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	61.000	118.00	109.000	6,649.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	61.000	58.00	49.000	2,989.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.240	23,489.00	30,180.000	7,243.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	226,456.00	377,948.000	83,148.56
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.220	3,683.00	3,683.000	4,493.26
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.600	2,770.00	2,544.000	9,158.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.260	1,685.00	1,801.000	13,075.26
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	128.100	105.00	96.000	12,297.60
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	183.000	1.00	1.000	183.00
06666060	007	REFL PAV MRK TY I(W)(TPL ARR)(100MIL)	EA	286.710	3.00	3.000	860.13
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	152.500	29.00	24.000	3,660.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	591.710	3.00	1.000	591.71
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.610	27,577.00	29,750.000	18,147.50
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.540	27,577.00	29,750.000	16,065.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	25,468.00	25,468.000	12,479.32
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.540	11,745.00	11,746.000	6,342.84
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	118,400.00	118,400.000	58,016.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.940	85,146.00	85,146.000	80,037.24
06726007	000	REFL PAV MRKR TY I-C	EA	3.660	1,495.00	2,107.000	7,711.62
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	2,873.00	3,504.000	12,614.40
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	295,913.00	295,917.000	2,959.17
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	3,683.00	3,683.000	73.66
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.040	2,770.00	2,544.000	101.76
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	1,685.00	1,284.600	77.08
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	6.100	210.00	95.000	579.50
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	6.100	1.00	1.000	6.10
06786011	000	PAV SURF PREP FOR MRK (TPL ARROW)	EA	6.100	3.00	3.000	18.30
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	6.100	29.00	23.000	140.30
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	18.300	3.00	1.000	18.30
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.150	16,030.00	14,807.000	31,835.05
06886004	000	VEH LP DETECT (SAWCUT)	LF	9.000	8,033.50	6,295.500	56,659.50
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	31,425.00	36,743.520	2,719,020.48

30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.00	37,309.700	37,309.70
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,000.00	36,212.180	36,212.18
61856002	002	TMA (STATIONARY)	DAY	238.000	60.00	175.000	41,650.00
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	560.00	675.500	37,152.50
96062001		FORCE ACCOUNT ID 1	DOL	2,464.600	0.00	1.000	2,464.60
		PAY FORCE ACCOUNT BY INVOICE					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	192,084.930	192,084.93
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	8,000.00	11,960.000	11,960.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,000.000	0.00	1.000	1,000.00
		PAY ONE TIME LUMP SUM Equipment Mobilization					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10.570	0.00	100.000	1,057.00
		CO #3 - *PAY BY LINEAR FOOT* Rem. TY-T6 rail, posts & anchor					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	174.750	0.00	55.000	9,611.25
		CO #3 - *PAY BY SQUARE YARD* concrete removal on steep slope					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,390.430	0.00	0.456	1,546.04
		CO #5 *PAY ONE TIME LUMP SUM* Unused Guardrail Materials					

TOTAL ITEM EARNINGS TO DATE **\$6,183,173.83**