



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **005702037**
 PROJECT: **STP 2018(232)**
 CONTRACT: **10173003**
 AWARD AMOUNT: **\$12,525,077.00**
 PROJECTED AMOUNT: **\$12,556,577.00**
 ADJ. PROJECTED AMOUNT: **\$16,387,670.24**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **BU 84-R**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/20/2020** to **02/20/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.37**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **12/04/2017**
 WORK BEGIN DATE: **05/14/2018**
 ACCEPTED DATE: **02/19/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,772,697.95	\$15,759,947.95	\$12,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,772,697.95	\$15,759,947.95	\$12,750.00
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	\$15,772,697.95	\$15,759,947.95	\$12,750.00

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: 05/14/2018
 TIME CHARGES BEGIN: 05/01/2018
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 141
 CURRENT DAYS: 216
 DAYS CHARGED TO DATE: 152
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/20/2020	1		DWR for payment purposes only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(232)

CONTROL 005702037

CATEGORY 001

DESCRIPTION ROADWAY (FEDERAL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05006001	000	MOBILIZATION	LS	425,000.000	0.030	\$12,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,750.00

CONTRACT LINE ITEMS

PROJECT STP 2018(232) CONTROL 005702037
 CATEGORY 001 DESCRIPTION ROADWAY (FEDERAL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	03166005	000	ASPH (TIER II)	GAL	2.040	1,701,080.000	-8,244.000	1,481,490.00	3,022,239.60
0240	03166438	000	AGGR (TIER II)	CY	98.070	34,849.000	-174.000	33,410.00	3,276,518.70
0245	05006001	000	MOBILIZATION	LS	425,000.000	1.000	0.000	1.00	425,000.00
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	5.00	2,500.00
0255	05306003	000	INTERSECTIONS (SURF TREAT)	SY	1.000	13,077.000	0.000	12,205.00	12,205.00
0260	05306006	000	DRIVEWAYS (SURF TREAT)	SY	1.000	54,432.000	-238.000	39,157.00	39,157.00
0265	05306009	000	TURNOUTS (SURF TREAT)	SY	1.000	28,162.000	-23.000	14,872.00	14,872.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	759.000	0.000	746.00	373.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	34,059.000	-215.000	36,605.00	18,302.50
0280	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	45.000	0.000	52.00	104.00
0285	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	8,405.000	0.000	6,964.00	4,178.40
0290	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	232.000	0.000	91.00	273.00
0295	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.000	179.000	0.000	214.00	2,140.00
0300	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	5,103.000	-30.000	4,424.00	17,696.00
0305	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	16.000	0.000	40.00	1,000.00
0306	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	0.000	2,097,687.000	2,384,861.00	262,334.71
			Added by CO#03						
0307	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	0.000	175,394.000	181,531.00	19,968.41
			Added by CO#03						
0308	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	0.000	1,493,727.000	1,481,684.00	162,985.24
			Added by CO#03						
0321	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.660	0.000	2,404,679.000	2,477,199.00	1,634,951.34
			Added by CO#03						
0322	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	0.000	212,826.000	220,213.00	149,744.84
			Added by CO#03						
0323	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.660	0.000	1,791,709.000	1,798,735.00	1,187,165.10
			Added by CO#03						
0325	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	5,327.000	703.000	6,180.00	1,730.40
0330	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,755,027.000	-1,266,325.000	496,946.00	124,236.50
0335	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	182,695.000	-150,930.000	31,340.00	7,521.60
0340	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	1,444,556.000	-1,166,358.000	288,225.00	72,056.25
0345	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	35.000	0.000	27.00	4,050.00
0350	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.000	0.000	2.00	500.00
0355	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	31.000	0.000	29.00	5,800.00
0360	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	12.000	0.000	12.00	6,000.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	235.000	0.000	280.00	770.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	30,581.000	-464.000	33,491.00	77,029.30
0375	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	257.000	0.000	456.00	1,254.00
0380	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.500	530.000	0.000	520.00	8,060.00
0385	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.050	4,273.000	25,372.000	31,612.00	191,252.60
0901	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	389,764.65	389,764.65
0902	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	389,764.65	-389,764.65

Category Subtotal \$10,753,969.49

PROJECT C 315-6-45 CONTROL 031506045
 CATEGORY 008 DESCRIPTION LOC 57A - SH 105 (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1800	03166005		ASPH (TIER II) Added by CO #04	GAL	2.040	0.000	6,821.000	6,350.00	12,954.00
1805	03166438		AGGR (TIER II) Added by CO #04	CY	98.070	0.000	144.000	144.00	14,122.08
1820	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO #04	EA	0.500	0.000	72.000	72.00	36.00
1825	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by CO #04	LF	0.600	0.000	675.000	675.00	405.00
1835	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by CO #04	LF	0.110	0.000	5,820.000	7,123.00	783.53
1840	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO #04	LF	0.110	0.000	878.000	780.00	85.80
1845	06666207		REFL PAV MRK TY II (Y) 4" (SLD) Added by CO #04	LF	0.110	0.000	6,860.000	7,639.00	840.29
1865	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by CO #04	EA	150.000	0.000	8.000	8.00	1,200.00
1875	06726007		REFL PAV MRKR TY I-C Added by CO #04	EA	2.750	0.000	34.000	36.00	99.00
1880	06726009		REFL PAV MRKR TY II-A-A Added by CO #04	EA	2.300	0.000	216.000	244.00	561.20

Category Subtotal \$31,086.90

PROJECT C 506-5-9 CONTROL 050605009
 CATEGORY 001 DESCRIPTION ROADWAY (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	03166005	000	ASPH (TIER II)	GAL	2.040	724,466.000	0.000	691,100.00	1,409,844.00
0715	03166438	000	AGGR (TIER II)	CY	98.070	13,989.000	0.000	15,440.00	1,514,200.80
0720	05306003	000	INTERSECTIONS (SURF TREAT)	SY	1.000	3,442.000	0.000	1,647.00	1,647.00
0725	05306006	000	DRIVEWAYS (SURF TREAT)	SY	1.000	19,391.000	0.000	7,445.00	7,445.00
0730	05306009	000	TURNOUTS (SURF TREAT)	SY	1.000	9,221.000	0.000	2,296.00	2,296.00
0735	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	16,355.000	0.000	18,716.00	9,358.00
0740	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	131.000	0.000	182.00	546.00
0745	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	1,861.000	0.000	1,609.00	6,436.00
0746	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by CO #04	LF	0.110	0.000	1,022,338.000	999,214.00	109,913.54
0747	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO #04	LF	0.110	0.000	75,587.000	69,950.00	7,694.50
0748	06666207		REFL PAV MRK TY II (Y) 4" (SLD) Added by CO #04	LF	0.110	0.000	637,943.000	664,038.00	73,044.18
0761	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Added by CO #04	LF	0.280	0.000	162.000	5,566.00	1,558.48

CATEGORY 001 DESCRIPTION ROADWAY (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0762	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Added by CO #04	LF	0.660	0.000	1,196,934.000	1,164,903.00	768,835.98
0763	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) Added by CO #04	LF	0.680	0.000	88,307.000	84,590.00	57,521.20
0764	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Added by CO #04	LF	0.660	0.000	770,723.000	784,590.00	517,829.40
0765	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	1,017,497.000	-810,066.000	198,730.00	49,682.50
0770	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	80,368.000	-66,459.000	14,810.00	3,554.40
0775	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	763,648.000	-596,189.000	157,415.00	39,353.75
0780	06686056	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)SM	EA	180.000	23.000	0.000	23.00	4,140.00
0785	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	8.000	0.000	14.00	2,800.00
0790	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	7.000	0.000	10.00	5,000.00
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	14,469.000	0.000	14,891.00	34,249.30
0800	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.500	280.000	0.000	280.00	4,340.00
0805	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.050	3,604.000	12,069.000	15,197.00	91,941.85
Category Subtotal									\$4,723,231.88

PROJECT STP 2018 (232) CONTROL 067503086
 CATEGORY 007 DESCRIPTION LOC 30A - IH 45 WFR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1265	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Added by CO #03	LF	0.660	0.000	13,833.000	4,380.00	2,890.80
1270	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) Added by CO #03	LF	0.680	0.000	333.000	310.00	210.80
1275	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Added by CO #03	LF	0.660	0.000	14,333.000	7,490.00	4,943.40
Category Subtotal									\$8,045.00

PROJECT STP 2018 (232) CONTROL 071301042
 CATEGORY 003 DESCRIPTION LOC 10A - FM 60 (FEDERAL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0236	03166005		ASPH (TIER II) Added by CO #01	GAL	2.040	0.000	15,942.000	13,700.00	27,948.00
0241	03166438		AGGR (TIER II) Added by CO #01	CY	98.070	0.000	336.000	328.00	32,166.96
0276	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO #01	EA	0.500	0.000	306.000	306.00	153.00
1200	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by CO#03	LF	0.110	0.000	24,713.000	24,506.00	2,695.66
1205	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO#03	LF	0.110	0.000	2,669.000	2,600.00	286.00

CATEGORY 003 DESCRIPTION LOC 10A - FM 60 (FEDERAL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1210	06666207		REFL PAV MRK TY II (Y) 4" (SLD) Added by CO#03	LF	0.110	0.000	7,116.000	6,783.00	746.13
1230	60566002		PREFORMED CENTERLINE RUMBLE STRIP Added by CO#03	LF	6.050	0.000	864.000	865.00	5,233.25
Category Subtotal									\$69,229.00

PROJECT C 1144-1-7 CONTROL 114401007

CATEGORY 006 DESCRIPTION LOC 27A - FM 832 (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0798	06726009		REFL PAV MRKR TY II-A-A Added by CO #02	EA	2.300	0.000	164.000	191.00	439.30
1740	06666207		REFL PAV MRK TY II (Y) 4" (SLD) Added by CO #04	LF	0.110	0.000	12,910.000	12,745.00	1,401.95
1750	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Added by CO #04	LF	0.660	0.000	12,910.000	12,986.00	8,570.76
Category Subtotal									\$10,412.01

PROJECT C 3065-1-5 CONTROL 306501005

CATEGORY 004 DESCRIPTION LOC 21A - SL 429 (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0711	03166005		ASPH (TIER II) Added by CO #02	GAL	2.040	0.000	3,318.000	2,200.00	4,488.00
0716	03166438		AGGR (TIER II) Added by CO #02	CY	98.070	0.000	49.000	48.00	4,707.36
0736	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO #02	EA	0.500	0.000	34.000	40.00	20.00
0766	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO #02	LF	0.250	0.000	784.000	894.00	223.50
0781	06686056		PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)SM Added by CO #02	EA	180.000	0.000	2.000	2.00	360.00
0783	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by CO #02	EA	150.000	0.000	2.000	2.00	300.00
0784	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW) Added by CO #02	EA	250.000	0.000	2.000	2.00	500.00
0796	06726009		REFL PAV MRKR TY II-A-A Added by CO #02	EA	2.300	0.000	30.000	58.00	133.40
Category Subtotal									\$10,732.26

PROJECT C 3302-1-17 CONTROL 330201017

CATEGORY 005 DESCRIPTION LOC 26A - FM 2562 (STATE)

CATEGORY 005			DESCRIPTION	LOC 26A - FM 2562 (STATE)					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0712	03166005		ASPH (TIER II) Added by CO #02	GAL	2.040	0.000	24,284.000	23,600.00	48,144.00
0717	03166438		AGGR (TIER II) Added by CO #02	CY	98.070	0.000	511.000	520.00	50,996.40
0727	05306006		DRIVEWAYS (SURF TREAT) Added by CO #02	SY	1.000	0.000	382.000	321.00	321.00
0732	05306009		TURNOUTS (SURF TREAT) Added by CO #02	SY	1.000	0.000	440.000	379.00	379.00
0737	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO #02	EA	0.500	0.000	538.000	522.00	261.00
0767	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO #02	LF	0.250	0.000	41,610.000	41,957.00	10,489.25
0771	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO #02	LF	0.240	0.000	3,276.000	2,800.00	672.00
0777	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO #02	LF	0.250	0.000	24,775.000	27,002.00	6,750.50
0797	06726009		REFL PAV MRKR TY II-A-A Added by CO #02	EA	2.300	0.000	474.000	461.00	1,060.30
1700	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Added by CO #04	LF	0.660	0.000	41,957.000	41,454.00	27,359.64
1710	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) Added by CO #04	LF	0.680	0.000	2,800.000	2,700.00	1,836.00
1720	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Added by CO #04	LF	0.660	0.000	27,002.000	26,852.00	17,722.32
Category Subtotal									\$165,991.41

PROJECT STP 2018(232) CONTROL 005702037

CATEGORY 001			DESCRIPTION	ROADWAY (FEDERAL)					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.390	950,004.000	-950,004.000	0.000	0.00
0315	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	395,369.000	-395,369.000	0.000	0.00
0320	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	32,972.000	-32,972.000	0.000	0.00
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2000	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for CO #03	DOL	25,000.000	0.000	1.000	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 (\$)
0903	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	1,000.000	0.000	0.000	0.00

0904	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	5,000.000	0.000	0.000	0.00
0905	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1,500.000	17.000	0.000	0.000	0.00
Category Subtotal								0.00

PROJECT C 315-6-45 **CONTROL** 031506045
CATEGORY 008 **DESCRIPTION** LOC 57A - SH 105 (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1810	05306003		INTERSECTIONS (SURF TREAT) Added by CO #04	SY	1.000	0.000	585.000	0.000	0.00
1815	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO #04	EA	0.500	0.000	51.000	0.000	0.00
1830	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) Added by CO #04	LF	4.000	0.000	20.000	0.000	0.00
1850	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Added by CO #04	LF	0.660	0.000	5,820.000	0.000	0.00
1855	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) Added by CO #04	LF	0.680	0.000	878.000	0.000	0.00
1860	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Added by CO #04	LF	0.660	0.000	6,860.000	0.000	0.00
1870	06686085		PREFAB PAV MRK TY C (W) (WORD) Added by CO #04	EA	200.000	0.000	4.000	0.000	0.00
Category Subtotal								0.00	

PROJECT C 506-5-9 **CONTROL** 050605009
CATEGORY 001 **DESCRIPTION** ROADWAY (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.390	189,769.000	-189,769.000	0.000	0.00
0755	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.450	47,799.000	-47,799.000	0.000	0.00
0760	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.550	11,076.000	-11,076.000	0.000	0.00
Category Subtotal								0.00	

PROJECT STP 2018 (232) **CONTROL** 067503086
CATEGORY 007 **DESCRIPTION** LOC 30A - IH 45 WFR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0237	03166005		ASPH (TIER II) Added by CO #01	GAL	2.040	0.000	7,869.000	0.000	0.00
0242	03166438		AGGR (TIER II) Added by CO #01	CY	98.070	0.000	166.000	0.000	0.00
0261	05306006		DRIVEWAYS (SURF TREAT) Added by CO #01	SY	1.000	0.000	238.000	0.000	0.00

0267	05306009	TURNOUTS (SURF TREAT) Added by CO #01	SY	1.000	0.000	23.000	0.000	0.00
0277	06626111	WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Added by CO #01	EA	0.500	0.000	209.000	0.000	0.00
0332	06666303	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO #01	LF	0.250	0.000	0.000	0.000	0.00
0337	06666312	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO #01	LF	0.240	0.000	0.000	0.000	0.00
0342	06666315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO #01	LF	0.250	0.000	0.000	0.000	0.00
0372	06726009	REFL PAV MRKR TY II-A-A Added by CO #01	EA	2.300	0.000	198.000	0.000	0.00
1250	06666170	REFL PAV MRK TY II (W) 4" (SLD) Added by CO #03	LF	0.110	0.000	13,833.000	0.000	0.00
1255	06666205	REFL PAV MRK TY II (Y) 4" (BRK) Added by CO #03	LF	0.110	0.000	333.000	0.000	0.00
1260	06666207	REFL PAV MRK TY II (Y) 4" (SLD) Added by CO #03	LF	0.110	0.000	14,333.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018 (232) CONTROL 071301042

CATEGORY 003 DESCRIPTION LOC 10A - FM 60 (FEDERAL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0266	05306009		TURNOUTS (SURF TREAT) Added by CO #01	SY	1.000	0.000	190.000	0.000	0.00
0331	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO #01	LF	0.250	0.000	0.000	0.000	0.00
0336	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO #01	LF	0.240	0.000	0.000	0.000	0.00
0341	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO #01	LF	0.250	0.000	0.000	0.000	0.00
0371	06726009		REFL PAV MRKR TY II-A-A Added by CO #01	EA	2.300	0.000	229.000	0.000	0.00
1215	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Added by CO#03	LF	0.660	0.000	24,713.000	0.000	0.00
1220	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) Added by CO#03	LF	0.680	0.000	2,669.000	0.000	0.00
1225	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Added by CO#03	LF	0.660	0.000	7,116.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1144-1-7 CONTROL 114401007

CATEGORY 006 DESCRIPTION LOC 27A - FM 832 (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0713	03166005		ASPH (TIER II)	GAL	2.040	0.000	6,556.000	0.000	0.00

		Added by CO #02							
0718	03166438		AGGR (TIER II)	CY	98.070	0.000	138.000	0.000	0.00
		Added by CO #02							
0733	05306009		TURNOUTS (SURF TREAT)	SY	1.000	0.000	116.000	0.000	0.00
		Added by CO #02							
0738	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	0.000	180.000	0.000	0.00
		Added by CO #02							
0778	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	0.000	0.000	0.000	0.00
		Added by CO #02							
							Category Subtotal	0.00	

PROJECT C 3065-1-5 **CONTROL** 306501005

CATEGORY 004 **DESCRIPTION** LOC 21A - SL 429 (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0726	05306006		DRIVEWAYS (SURF TREAT)	SY	1.000	0.000	236.000	0.000	0.00
		Added by CO #02							
0731	05306009		TURNOUTS (SURF TREAT)	SY	1.000	0.000	81.000	0.000	0.00
		Added by CO #02							
0776	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	0.000	2,210.000	0.000	0.00
		Added by CO #02							
							Category Subtotal	0.00	

PROJECT C 3302-1-17 **CONTROL** 330201017

CATEGORY 005 **DESCRIPTION** LOC 26A - FM 2562 (STATE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1730	60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	6.050	0.000	504.000	0.000	0.00
		Added by CO #04							
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT **\$15,772,697.95**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166005	000	ASPH (TIER II)	GAL	2.040	2,425,546.00	2,218,440.000	4,525,617.60
03166438	000	AGGR (TIER II)	CY	98.070	48,838.00	49,890.000	4,892,712.30
05006001	000	MOBILIZATION	LS	425,000.000	1.00	1.000	425,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	5.000	2,500.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	1.000	16,519.00	13,852.000	13,852.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	1.000	73,823.00	46,923.000	46,923.00
05306009	000	TURNOUTS (SURF TREAT)	SY	1.000	37,383.00	17,547.000	17,547.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	759.00	746.000	373.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	50,414.00	56,261.000	28,130.50
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	45.00	52.000	104.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	8,405.00	7,639.000	4,583.40
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	363.00	273.000	819.00
06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	10.000	179.00	214.000	2,140.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.000	6,964.00	6,033.000	24,132.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	16.00	40.000	1,000.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	0.00	3,415,704.000	375,727.44
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.110	0.00	254,861.000	28,034.71
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	0.00	2,172,889.000	239,017.79
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	5,327.00	11,746.000	3,288.88
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	2,772,524.00	738,527.000	184,631.75
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.240	263,063.00	48,950.000	11,748.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	2,208,204.00	472,642.000	118,160.50
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.660	0.00	3,687,936.000	2,434,037.76
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	0.00	307,813.000	209,312.84
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.660	0.00	2,630,653.000	1,736,230.98
06686056	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)SM	EA	180.000	23.00	25.000	4,500.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	35.00	37.000	5,550.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.00	4.000	1,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	39.00	43.000	8,600.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	19.00	22.000	11,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	235.00	316.000	869.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	45,050.00	49,336.000	113,472.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	257.00	456.000	1,254.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.500	810.00	800.000	12,400.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.050	7,877.00	47,674.000	288,427.70
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	389,764.650	389,764.65
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	389,764.650	-389,764.65

TOTAL ITEM EARNINGS TO DATE

\$15,772,697.95