



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **006505145**  
 PROJECT: **C 65-5-145**  
 CONTRACT: **07183027**  
 AWARD AMOUNT: **\$6,772,231.89**  
 PROJECTED AMOUNT: **\$6,772,231.89**  
 ADJ. PROJECTED AMOUNT: **\$7,932,886.70**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 96**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **HARDIN**  
 AREA ENGINEER: **Patrick Ryan, P.E. Interim**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2020** to **09/29/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/15/2018**  
 WORK BEGIN DATE: **02/16/2019**  
 ACCEPTED DATE: **08/21/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,195,688.74	\$8,176,923.74	\$18,765.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,195,688.74	\$8,176,923.74	\$18,765.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$8,195,688.74</b>	<b>\$8,176,923.74</b>	<b>\$18,765.00</b>

**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>	<b>02/16/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>02/16/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>124</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>71</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>195</b>		<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>167</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2020		1	AWAITING FINAL DOCUMENTATION	58	0	58
06/27/2020		1	SATURDAY			
06/28/2020		1	SUNDAY			
06/29/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		40
06/30/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
07/01/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		8
07/02/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		8
07/03/2020		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
07/04/2020		1	SATURDAY			
07/05/2020		1	SUNDAY			
07/06/2020		1	AWAITING FINAL DOCUMENTATION			
07/07/2020		1	AWAITING FINAL DOCUMENTATION			
07/08/2020		1	AWAITING FINAL DOCUMENTATION			
07/09/2020		1	AWAITING FINAL DOCUMENTATION			
07/10/2020		1	AWAITING FINAL DOCUMENTATION			
07/11/2020		1	SATURDAY			
07/12/2020		1	SUNDAY			
07/13/2020		1	AWAITING FINAL DOCUMENTATION			
07/14/2020		1	AWAITING FINAL DOCUMENTATION			
07/15/2020		1	AWAITING FINAL DOCUMENTATION			
07/16/2020		1	AWAITING FINAL DOCUMENTATION			
07/17/2020		1	AWAITING FINAL DOCUMENTATION			
07/18/2020		1	SATURDAY			
07/19/2020		1	SUNDAY			
07/20/2020		1	AWAITING FINAL DOCUMENTATION			
07/21/2020		1	AWAITING FINAL DOCUMENTATION			
07/22/2020		1	AWAITING FINAL DOCUMENTATION			
07/23/2020		1	AWAITING FINAL DOCUMENTATION			
07/24/2020		1	AWAITING FINAL DOCUMENTATION			
07/25/2020		1	SATURDAY			
07/26/2020		1	SUNDAY			
07/27/2020		1	AWAITING FINAL DOCUMENTATION			
07/28/2020		1	AWAITING FINAL DOCUMENTATION			
07/29/2020		1	AWAITING FINAL DOCUMENTATION			
07/30/2020		1	AWAITING FINAL DOCUMENTATION			
07/31/2020		1	AWAITING FINAL DOCUMENTATION			
08/01/2020		1	SATURDAY			
08/02/2020		1	SUNDAY			
08/03/2020		1	AWAITING FINAL DOCUMENTATION			
08/04/2020		1	AWAITING FINAL DOCUMENTATION			
08/05/2020		1	AWAITING FINAL DOCUMENTATION			
08/06/2020		1	AWAITING FINAL DOCUMENTATION			
08/07/2020		1	AWAITING FINAL DOCUMENTATION			
08/08/2020		1	SATURDAY			

08/09/2020	1	SUNDAY
08/10/2020	1	AWAITING FINAL DOCUMENTATION
08/11/2020	1	AWAITING FINAL DOCUMENTATION
08/12/2020	1	AWAITING FINAL DOCUMENTATION
08/13/2020	1	AWAITING FINAL DOCUMENTATION
08/14/2020	1	AWAITING FINAL DOCUMENTATION
08/15/2020	1	SATURDAY
08/16/2020	1	SUNDAY
08/17/2020	1	AWAITING FINAL DOCUMENTATION
08/18/2020	1	AWAITING FINAL DOCUMENTATION
08/19/2020	1	AWAITING FINAL DOCUMENTATION
08/20/2020	1	AWAITING FINAL DOCUMENTATION
08/21/2020	1	WORK COMPL & ACCEP
09/29/2020	1	Paying Final Estimate

WORK PERFORMED THIS PERIOD

PROJECT C 65-5-145

CONTROL 006505145

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	625,500.000	0.030	\$18,765.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$18,765.00**

CONTRACT LINE ITEMS

PROJECT C 65-5-145 CONTROL 006505145  
 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	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	112.000	25,753.000	0.000	22,154.82	2,481,339.73
0061	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) US 96 Level-up	TON	125.000	0.000	4,913.230	4,901.43	612,679.12
0062	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Removal of spalling Asphalt Pavement	DOL	22,347.340	0.000	1.000	1.00	22,347.34
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.350	26,100.000	30,813.000	39,528.32	92,891.56
0075	03546208	003	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	2.650	78,616.000	121,164.000	167,938.42	445,036.82
0080	04546008	000	HEADER TYPE EXPANSION JOINT	CF	310.000	56.000	334.000	390.65	121,101.50
0085	05006001	000	MOBILIZATION	LS	625,500.000	1.000	0.000	1.00	625,500.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	9.000	4.000	13.00	39,000.00
0095	05306005	000	DRIVEWAYS (ACP)	SY	90.000	832.000	2,115.000	7,067.81	636,102.81
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.310	103,404.000	-5,676.000	47,512.00	14,728.72
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.510	4,960.000	0.000	2,813.00	1,434.63
0135	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.090	74,832.000	-60,238.000	7,998.00	719.82
0140	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.310	72,746.000	-14,374.000	46,105.00	14,292.55
0145	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.660	2,480.000	0.000	2,965.00	1,956.90
0150	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.180	96,204.000	-85,074.000	11,130.00	2,003.40
0155	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	51,702.000	-2,838.000	44,281.00	15,941.16
0160	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.210	37,416.000	-30,117.000	7,299.00	1,532.79
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	38,810.000	-9,624.000	44,466.00	20,454.36
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	881.000	0.000	881.00	10,131.50
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	410.000	2.000	40.000	42.00	17,220.00
0181	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) CO#1	EA	450.500	0.000	5.000	5.00	2,252.50
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	12.000	0.000	12.00	3,780.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	2.550	2,265.000	0.000	608.00	1,550.40
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	19.000	42.000	0.000	1,111.00	21,109.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0511	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#1	LF	0.070	0.000	22,280.000	20,823.00	1,457.61
0635	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	168,440.59	168,440.59
0640	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,000.000	0.000	86,996.64	86,996.64
0645	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	58,000.000	0.000	42,562.00	42,562.00
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	30,964.40	30,964.40
0655	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO#1	EA	1.300	0.000	534.000	11,897.00	15,466.10
0660	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO#1	EA	1.300	0.000	367.000	995.00	1,293.50
0665	61856001		TMA (STATIONARY) CO#1	EA	14,500.000	0.000	1.000	2.00	29,000.00
0675	06686084		PREFAB PAV MRK TY C (W) (NUMBER) CO#1	EA	265.000	0.000	5.000	5.00	1,325.00

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 \$
0690	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 ADDITIONAL MOBILIZATION FOR PAVEMENT MARKINGS	DOL	1,850.000	0.000	29.000	25.00	46,250.00
0695	04546009		JOINT SEALANT CO#3	LF	12.500	0.000	1,176.000	1,176.00	14,700.00
0715	06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.420	0.000	300.000	534.00	3,962.28
<b>Category Subtotal</b>									\$5,677,524.73

PROJECT C 739-2-164 CONTROL 073902164

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 \$
0475	03166017	000	ASPH (AC-20-5TR)	GAL	16.000	106.000	-106.000	1,642.00	26,272.00
0480	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	4,400.000	2.000	0.000	37.00	162,800.00
0485	03406138	000	D-GR HMA(SQ) TY-D PG76-22	TON	93.000	7,111.000	-3,980.610	3,130.39	291,126.27
0492	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO#5	TON	137.390	0.000	8,216.707	11,109.38	1,526,317.72
0500	03546208	003	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	2.650	152,001.000	-23,345.000	138,341.17	366,604.09
0520	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.510	8,800.000	0.000	308.00	157.08
0561	06666349		REFL PAV MRK TY I (W)12"(DOT)(090MIL) CO#1	LF	0.310	0.000	1,729.000	1,141.00	353.71
0565	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.660	4,400.000	0.000	1,661.00	1,096.26
0572	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.620	0.000	32,296.000	8,010.00	4,966.20
0577	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.590	0.000	25,248.000	25,230.00	14,885.70
0582	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.590	0.000	25,248.000	24,622.00	14,526.98
0590	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	4.000	0.000	4.00	1,220.00
0595	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	6.000	0.000	6.00	1,890.00
0600	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,490.000	4.000	0.000	4.00	5,960.00
0605	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	625.000	0.000	535.00	1,631.75
0680	61856005		TMA (MOBILE OPERATION) CO#1	DAY	1,000.000	0.000	124.000	77.00	77,000.00
0705	06666080		REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	800.000	0.000	5.000	5.00	4,000.00
0710	06666083		REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	900.000	0.000	5.000	5.00	4,500.00
0725	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.250	0.000	2,960.000	3,025.00	12,856.25
<b>Category Subtotal</b>									\$2,518,164.01

PROJECT C 65-5-145 CONTROL 006505145

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 (\$)
0065	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	70.000	1,000.000	0.000	0.000	0.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.070	192,408.000	-192,408.000	0.000	0.00
0115	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.050	1,762.000	0.000	0.000	0.00
0120	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	10.200	4.000	30.000	0.000	0.00
0125	06626027	000	WK ZN PAV MRK NON-REMOV (W)(U-L ARR)	EA	51.000	64.000	-59.000	0.000	0.00

0130	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	66.000	16.000	-8.000	0.000	0.00
0180	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	185.000	32.000	-32.000	0.000	0.00
0205	61856003	000	TMA (MOBILE OPERATION)	HR	1,050.000	4.000	-4.000	0.000	0.00
0610	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	164,000.000	0.000	0.000	0.00
0625	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 739-2-164 CONTROL 073902164

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 (\$)
0477	03166024		ASPH (CRS-2P) CO#6	GAL	15.080	0.000	1,642.000	0.000	0.00
0490	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	112.000	8,284.000	-8,284.000	0.000	0.00
0495	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	70.000	4,000.000	0.000	0.000	0.00
0505	04546008	000	HEADER TYPE EXPANSION JOINT	CF	310.000	688.000	-688.000	0.000	0.00
0510	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.070	64,592.000	0.000	0.000	0.00
0515	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.310	50,496.000	0.000	0.000	0.00
0525	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.300	5,920.000	0.000	0.000	0.00
0530	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	10.200	6.000	2.000	0.000	0.00
0535	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	66.000	8.000	0.000	0.000	0.00
0540	06626027	000	WK ZN PAV MRK NON-REMOV (W)(U-L ARR)	EA	51.000	12.000	-12.000	0.000	0.00
0545	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	66.000	17.000	0.000	0.000	0.00
0550	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.310	50,496.000	0.000	0.000	0.00
0555	06626123	000	WK ZN PAV MRK REMOV (W)12"(DOT)	LF	0.510	8,720.000	-8,720.000	0.000	0.00
0560	06666026	000	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	0.310	4,370.000	-4,370.000	0.000	0.00
0570	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.180	32,296.000	-32,296.000	0.000	0.00
0575	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	25,248.000	-25,248.000	0.000	0.00
0580	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	25,248.000	-25,248.000	0.000	0.00
0585	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	410.000	3.000	-3.000	0.000	0.00
0685	06626013		WK ZN PAV MRK NON-REMOV (W)12"(LNDP) CO#1	LF	1.860	0.000	8,720.000	0.000	0.00
0700	04542009		SEALED EXPANSION JOINT (5 IN)(SEJ-A) CO#3	LF	12.500	0.000	2,024.000	0.000	0.00
0720	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	4.770	0.000	190.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,195,688.74



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	000	ASPH (AC-20-5TR)	GAL	16.000	106.00	1,642.000	26,272.00
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	4,400.000	2.00	37.000	162,800.00
03406138	000	D-GR HMA(SQ) TY-D PG76-22	TON	93.000	7,111.00	3,130.390	291,126.27
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	125.000	0.00	4,901.433	612,679.12
		US 96 Level-up					
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	112.000	25,753.00	22,154.819	2,481,339.73
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	137.390	25,753.00	11,109.380	1,526,317.72
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	168,440.590	168,440.59
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,000.00	86,996.640	86,996.64
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.350	26,100.00	39,528.318	92,891.56
03546208	003	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	2.650	230,617.00	306,279.589	811,640.91
04546008	000	HEADER TYPE EXPANSION JOINT	CF	310.000	56.00	390.650	121,101.50
04546009		JOINT SEALANT	LF	12.500	0.00	1,176.000	14,700.00
05006001	000	MOBILIZATION	LS	625,500.000	1.00	1.000	625,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	9.00	13.000	39,000.00
05306005	000	DRIVEWAYS (ACP)	SY	90.000	832.00	7,067.809	636,102.81
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	58,000.00	42,562.000	42,562.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.070	0.00	20,823.000	1,457.61
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.310	103,404.00	47,512.000	14,728.72
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.510	13,760.00	3,121.000	1,591.71
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.090	74,832.00	7,998.000	719.82
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.310	72,746.00	46,105.000	14,292.55
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO#1	EA	1.300	0.00	11,897.000	15,466.10
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO#1	EA	1.300	0.00	995.000	1,293.50
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.660	6,880.00	4,626.000	3,053.16
06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.250	0.00	3,025.000	12,856.25
06666080		REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	800.000	0.00	5.000	4,000.00
06666083		REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	900.000	0.00	5.000	4,500.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.180	96,204.00	11,130.000	2,003.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	51,702.00	44,281.000	15,941.16
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.620	0.00	8,010.000	4,966.20
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.590	0.00	25,230.000	14,885.70
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.210	37,416.00	7,299.000	1,532.79
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	38,810.00	44,466.000	20,454.36
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.590	0.00	24,622.000	14,526.98
06666349		REFL PAV MRK TY I (W)12"(DOT)(090MIL) CO#1	LF	0.310	0.00	1,141.000	353.71
06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.420	0.00	534.000	3,962.28
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.500	881.00	881.000	10,131.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	410.000	2.00	42.000	17,220.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	4.00	4.000	1,220.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	450.500	0.00	5.000	2,252.50

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TOTAL
06686084	CO#1	PREFAB PAV MRK TY C (W) (NUMBER)	EA	265.000	0.00	5.000	1,325.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	18.00	18.000	5,670.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,490.000	4.00	4.000	5,960.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.550	2,265.00	608.000	1,550.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	19.000	42.00	1,111.000	21,109.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	625.00	535.000	1,631.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856001	CO#1	TMA (STATIONARY)	EA	14,500.000	0.00	2.000	29,000.00
61856005	CO#1	TMA (MOBILE OPERATION)	DAY	1,000.000	0.00	77.000	77,000.00
96066053	CO#1	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	30,964.400	30,964.40
96086001	CO#1	UNIQUE CHANGE ORDER ITEM 1	DOL	1,850.000	0.00	25.000	46,250.00
96086002	CO#1	ADDITIONAL MOBILIZATION FOR PAVEMENT MARKINGS					
96086002	CO#1	UNIQUE CHANGE ORDER ITEM 2	DOL	22,347.340	0.00	1.000	22,347.34
		Additional Removal of spalling Asphalt Pavement					

**TOTAL ITEM EARNINGS TO DATE** \$8,195,688.74