



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **008306040**  
 PROJECT: **F 2023(235)**  
 CONTRACT: **12223203**  
 AWARD AMOUNT: **\$24,618,622.08**  
 PROJECTED AMOUNT: **\$24,640,122.08**  
 ADJ. PROJECTED AMOUNT: **\$26,539,810.15**  
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 11**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 AREA ENGINEER: **Lance Pomykal, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.48**  
 % TIME USED: **80.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,543,978.63	\$24,394,553.58	\$149,425.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,543,978.63	\$24,394,553.58	\$149,425.05
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>\$24,543,978.63</b>	<b>\$24,394,553.58</b>	<b>\$149,425.05</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**

WORK BEGIN DATE: 03/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 170  
C. O. ADJUSTED DAYS: 39  
CURRENT DAYS: 209  
DAYS CHARGED TO DATE: 168  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	22	6
HOLIDAY		1
SUNDAY		3
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(235) CONTROL 008306040  
 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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	45,000.000	1.000	\$45,000.00	7.00	7.00
0135	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	111.000	\$610.50	568.00	111.00
0145	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	58.000	\$29.00	2,980.00	2,198.00
0170	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	367.000	\$734.00	12,478.00	9,602.00
0175	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	4.000	\$220.00	397.00	427.00
0230	06666224	007	PAVEMENT SEALER 4"	LF	0.150	49,163.000	\$7,374.45	1.00	55,435.00
0235	06666226	007	PAVEMENT SEALER 8"	LF	0.500	6,669.000	\$3,334.50	809.00	9,436.00
0245	06666230	007	PAVEMENT SEALER 24"	LF	2.000	111.000	\$222.00	284.00	1,327.00
0250	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	3.000	\$225.00	9.00	45.00
0255	06666232	007	PAVEMENT SEALER (WORD)	EA	125.000	1.000	\$125.00	7.00	22.00
0305	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	3.000	\$525.00	357.00	329.00
0320	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.000	1.000	\$215.00	199.00	199.00
0355	06726006	000	REFL PAV MRKR TY I-A	EA	3.450	913.000	\$3,149.85	2,674.00	3,273.00
0360	06726007	000	REFL PAV MRKR TY I-C	EA	3.450	934.000	\$3,222.30	7,413.00	6,993.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	6,722.000	\$23,190.90	33,559.00	34,811.00
0370	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.450	1,684.000	\$5,809.80	1,942.00	3,293.00
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	53,697.000	\$26,848.50	58,112.00	126,456.00
0380	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	6,787.000	\$10,180.50	1,009.00	9,527.00
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	111.000	\$277.50	484.00	467.00
0395	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	3.000	\$195.00	19.00	42.00
0400	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	1.000	\$75.00	17.00	14.00
0425	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	53,697.000	\$2,684.85	1.00	104,832.00
0430	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	6,787.000	\$6,787.00	809.00	13,993.00
0440	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	111.000	\$111.00	284.00	812.00
0445	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	3.000	\$150.00	9.00	25.00
0450	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	1.000	\$50.00	7.00	21.00

PROJECT F 2023(230) CONTROL 019901087  
 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
0680	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	120.000	\$240.00	498.00	537.00
0705	06666224	007	PAVEMENT SEALER 4"	LF	0.150	3,003.000	\$450.45	1.00	3,003.00
0710	06726007	000	REFL PAV MRKR TY I-C	EA	3.450	36.000	\$124.20	84.00	124.00
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	55.000	\$189.75	301.00	244.00
0720	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,252.000	\$1,626.00	3,620.00	3,252.00
0725	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	3,252.000	\$162.60	1.00	3,252.00

PROJECT C 424-5-26 CONTROL 042405026  
 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
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0935	06726006	000	REFL PAV MRKR TY I-A	EA	3.450	264.000	\$910.80
0940	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	1,268.000	\$4,374.60

Total Bid Quantity	QTY Paid To Date
590.00	683.00
2,260.00	2,917.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$149,425.05**

CONTRACT LINE ITEMS

PROJECT F 2023(235) CONTROL 008306040  
 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	03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	165.000	19,333.000	0.000	17,598.00	2,903,670.00
0065	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	145.000	17,955.000	0.000	24,059.20	3,488,584.00
0070	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	990.000	8,391.810	0.000	7,389.58	7,315,684.20
0080	05006001	000	MOBILIZATION	LS	3,600,000.000	1.000	0.000	0.90	3,240,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	45,000.000	7.000	0.000	7.00	315,000.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	881,100.000	0.000	632,301.00	101,168.16
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	615,129.000	0.000	486,778.00	77,884.48
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,678.000	0.000	4,673.00	46.73
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	110,127.000	0.000	107,515.00	1,075.15
0115	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,270.000	0.000	943.00	943.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	38,446.000	0.000	42,123.00	31,171.02
0125	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	654.000	0.000	583.00	2,332.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	4,647.000	0.000	5,136.00	28,248.00
0135	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	568.000	0.000	111.00	610.50
0140	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	118,460.000	0.000	119,090.00	15,481.70
0145	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	2,980.000	0.000	2,198.00	1,099.00
0150	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	2,280,902.000	0.000	2,074,786.00	311,217.90
0155	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	770.000	0.000	429.00	429.00
0160	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	53,353.000	0.000	60,882.00	15,220.50
0165	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	718.000	0.000	526.00	1,052.00
0170	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	12,478.000	0.000	9,602.00	19,204.00
0175	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	397.000	0.000	427.00	23,485.00
0180	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	200.000	1.000	0.000	1.00	200.00
0185	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	125.000	20.000	0.000	18.00	2,250.00
0190	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	260.000	0.000	254.00	20,320.00
0195	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	375.000	20.000	0.000	18.00	6,750.00
0205	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	35.000	498.000	0.000	84.00	2,940.00
0210	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	100.000	9.000	0.000	10.00	1,000.00
0215	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	150.000	9.000	0.000	10.00	1,500.00
0220	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	126,440.000	0.000	112,398.00	14,611.74
0225	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	2,004,133.000	0.000	2,033,073.00	304,960.95
0230	06666224	007	PAVEMENT SEALER 4"	LF	0.150	58,012.000	-58,011.000	55,435.00	8,315.25
0235	06666226	007	PAVEMENT SEALER 8"	LF	0.500	809.000	0.000	9,436.00	4,718.00
0245	06666230	007	PAVEMENT SEALER 24"	LF	2.000	284.000	0.000	1,327.00	2,654.00
0250	06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	9.000	0.000	45.00	3,375.00
0255	06666232	007	PAVEMENT SEALER (WORD)	EA	125.000	7.000	0.000	22.00	2,750.00
0265	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	20.000	0.000	3.00	75.00
0305	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	357.000	0.000	329.00	57,575.00
0310	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	255.000	7.000	0.000	5.00	1,275.00
0315	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	320.000	32.000	0.000	16.00	5,120.00
0320	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.000	199.000	0.000	199.00	42,785.00
0325	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	620.000	6.000	0.000	5.00	3,100.00
0340	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	912.000	0.000	367.00	12,845.00
0355	06726006	000	REFL PAV MRKR TY I-A	EA	3.450	2,674.000	0.000	3,273.00	11,291.85

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 \$
0360	06726007	000	REFL PAV MRKR TY I-C	EA	3.450	7,413.000	0.000	6,993.00	24,125.85
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	33,559.000	0.000	34,811.00	120,097.95
0370	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.450	1,942.000	0.000	3,293.00	11,360.85
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	58,112.000	0.000	126,456.00	63,228.00
0380	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	1,009.000	0.000	9,527.00	14,290.50
0385	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	520.000	0.000	1,904.00	4,760.00
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	484.000	0.000	467.00	1,167.50
0395	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	19.000	0.000	42.00	2,730.00
0400	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	17.000	0.000	14.00	1,050.00
0420	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.220	900,920.000	0.000	1,290,741.00	283,963.02
0425	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	58,012.000	-58,011.000	104,832.00	5,241.60
0430	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	809.000	0.000	13,993.00	13,993.00
0435	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	320.000	0.000	275.00	275.00
0440	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	284.000	0.000	812.00	812.00
0445	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	9.000	0.000	25.00	1,250.00
0450	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	7.000	0.000	21.00	1,050.00
0460	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	20.000	0.000	3.00	60.00
0465	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.800	189,473.000	0.000	187,454.00	337,417.20
0470	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	61.000	0.000	144.00	50,400.00
0475	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	440.000	0.000	10,022.00	100,220.00
0480	61856002	002	TMA (STATIONARY)	DAY	1,000.000	102.000	0.000	146.00	146,000.00

Category Subtotal \$19,587,510.60

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 \$
0561	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	29,990.95	29,990.95

Category Subtotal \$29,990.95

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0111	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	0.000	2,800.000	945.00	945.00
0231	06666225		PAVEMENT SEALER 6"	LF	0.300	0.000	58,012.000	102,071.00	30,621.30
0271	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.620	0.000	118,000.000	114,538.00	71,013.56
0276	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	0.000	280,363.000	714,188.00	442,796.56
0281	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	0.000	43,170.000	55,200.00	33,120.00
0286	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	0.000	254,362.000	805,586.00	491,407.46
0291	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.980	0.000	1,971,307.000	1,438,286.00	1,409,520.28
0296	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	0.000	89,080.000	73,450.00	80,795.00
0301	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.970	0.000	1,485,851.000	1,096,803.00	1,063,898.91
0426	06786002		PAV SURF PREP FOR MRK (6")	LF	0.150	0.000	58,012.000	140,468.00	21,070.20

Category Subtotal \$3,645,188.27

PROJECT F 2023(230) CONTROL 019901087

CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0650	03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	165.000	143.000	0.000	140.00	23,100.00
0655	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	990.000	26.150	0.000	51.39	50,876.10
0660	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	115.000	0.000	115.00	1.15
0665	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	428.000	0.000	428.00	4.28
0670	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	1,210.000	0.000	1,040.00	135.20
0675	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	485.000	0.000	71.00	17.75
0680	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	498.000	0.000	537.00	1,074.00
0685	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	7.000	0.000	9.00	495.00
0690	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	5.000	0.000	5.00	400.00
0695	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	730.000	0.000	500.00	65.00
0700	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	7,472.000	0.000	4,150.00	622.50
0705	06666224	007	PAVEMENT SEALER 4"	LF	0.150	3,620.000	-3,619.000	3,003.00	450.45
0710	06726007	000	REFL PAV MRKR TY I-C	EA	3.450	84.000	0.000	124.00	427.80
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	301.000	0.000	244.00	841.80
0720	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,620.000	0.000	3,252.00	1,626.00
0725	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	3,620.000	-3,619.000	3,252.00	162.60
0730	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	1.000	0.000	3.00	1,050.00
0735	61856002	002	TMA (STATIONARY)	DAY	1,000.000	1.000	0.000	4.00	4,000.00
<b>Category Subtotal</b>									<b>\$85,349.63</b>

PROJECT C 424-5-26 CONTROL 042405026  
 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 \$
0840	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	145.000	2,380.000	0.000	3,080.00	446,600.00
0845	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	990.000	444.460	0.000	500.80	495,792.00
0850	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	32,272.000	0.000	30,717.00	4,914.72
0855	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,414.000	0.000	11,026.00	110.26
0860	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	310.000	0.000	485.00	358.90
0865	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	338.000	0.000	411.00	2,260.50
0870	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	190,784.000	0.000	24,448.00	3,667.20
0875	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	456.000	0.000	503.00	1,006.00
0880	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	375.000	2.000	0.000	2.00	750.00
0885	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	7,120.000	0.000	7,260.00	943.80
0890	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	157,605.000	0.000	209,549.00	31,432.35
0930	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	13.000	0.000	5.00	175.00
0935	06726006	000	REFL PAV MRKR TY I-A	EA	3.450	590.000	0.000	683.00	2,356.35
0940	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	2,260.000	0.000	2,917.00	10,063.65
0945	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	183.000	0.000	140.00	70.00
0955	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	6.000	0.000	15.00	5,250.00
0965	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	20.000	0.000	1,400.00	14,000.00
0970	61856002	002	TMA (STATIONARY)	DAY	1,000.000	6.000	0.000	16.00	16,000.00
<b>Category Subtotal</b>									<b>\$1,035,750.73</b>

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY	004	DESCRIPTION	CHANGE ORDER ITEMS						
0896	06666225	PAVEMENT SEALER 6"	LF	0.300	0.000	183.000	157.00	47.10	
0901	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	0.000	7,680.000	4,480.00	2,777.60	
0906	06666318	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	0.000	1,280.000	490.00	294.00	
0911	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	0.000	25,666.000	9,473.00	5,778.53	
0916	06666343	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.980	0.000	138,019.000	72,221.00	70,776.58	
0921	06666346	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	0.000	8,970.000	6,500.00	7,150.00	
0926	06666347	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.970	0.000	73,072.000	75,612.00	73,343.64	
0951	06786002	PAV SURF PREP FOR MRK (6")	LF	0.150	0.000	183.000	140.00	21.00	
<b>Category Subtotal</b>									\$160,188.45

PROJECT F 2023(235) CONTROL 008306040

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	03166533	002	AGG (TY-PD GR-3 OR TY-PL GR-3 SAC-A)	CY	145.000	8,042.000	0.000	0.000	0.00
0110	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	2,800.000	-2,799.000	0.000	0.00
0200	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	25.000	17.000	0.000	0.000	0.00
0240	06666228	007	PAVEMENT SEALER 12"	LF	2.000	320.000	0.000	0.000	0.00
0260	06666242	007	PAVEMENT SEALER (RR XING)	EA	300.000	2.000	0.000	0.000	0.00
0270	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	118,000.000	-117,999.000	0.000	0.00
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	1,053,113.000	-1,053,112.000	0.000	0.00
0280	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	69,310.000	-69,309.000	0.000	0.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	952,027.000	-952,026.000	0.000	0.00
0290	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.630	1,174,976.000	-1,174,975.000	0.000	0.00
0295	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.685	58,430.000	-58,429.000	0.000	0.00
0300	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.610	855,795.000	-855,794.000	0.000	0.00
0330	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	1,200.000	2.000	0.000	0.000	0.00
0335	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	10.000	0.000	0.000	0.00
0345	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	5.000	144.000	0.000	0.000	0.00
0350	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	250.000	1.000	0.000	0.000	0.00
0405	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	2.000	0.000	0.000	0.00
0410	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	175.000	5.000	0.000	0.000	0.00
0415	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	30.000	41.000	0.000	0.000	0.00
0455	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	200.000	2.000	0.000	0.000	0.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	121.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0550	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0551	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1 "RAILROAD FLAGGING"	DOL	1.000	8,500.000	0.000	0.000	0.00
0562	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0563	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00



CATEGORY 004			DESCRIPTION	CHANGE ORDER ITEMS						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
110	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	0.000	0.000	0.000	0.00	
										Category Subtotal

PROJECT F 2023(230) CONTROL 019901087  
 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 (\$)	
0740	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	1.000	0.000	0.000	0.00	
										Category Subtotal

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0706	06666225		PAVEMENT SEALER 6"	LF	0.300	0.000	3,620.000	0.000	0.00	
0726	06786002		PAV SURF PREP FOR MRK (6")	LF	0.150	0.000	3,620.000	0.000	0.00	
										Category Subtotal

PROJECT C 424-5-26 CONTROL 042405026  
 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 (\$)	
0895	06666224	007	PAVEMENT SEALER 4"	LF	0.150	183.000	-182.000	0.000	0.00	
0900	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	7,680.000	-7,679.000	0.000	0.00	
0905	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,640.000	-1,639.000	0.000	0.00	
0910	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	25,666.000	-25,665.000	0.000	0.00	
0915	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.630	138,019.000	-138,018.000	0.000	0.00	
0920	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.685	7,330.000	-7,329.000	0.000	0.00	
0925	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.610	73,072.000	-73,071.000	0.000	0.00	
0950	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	183.000	-182.000	0.000	0.00	
0960	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.000	24.000	0.000	0.000	0.00	
0975	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	6.000	0.000	0.000	0.00	
										Category Subtotal

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	165.000	19,476.00	17,738.000	2,926,770.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	145.000	20,335.00	27,139.200	3,935,184.00
03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	990.000	8,862.42	7,941.770	7,862,352.30
05006001	000	MOBILIZATION	LS	3,600,000.000	1.00	0.900	3,240,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	45,000.000	7.00	7.000	315,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	881,100.00	632,301.000	101,168.16
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	647,401.00	517,495.000	82,799.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,793.00	4,788.000	47.88
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	118,969.00	118,969.000	1,189.69
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	0.00	945.000	945.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,270.00	943.000	943.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	38,756.00	42,608.000	31,529.92
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.000	654.00	583.000	2,332.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	4,985.00	5,547.000	30,508.50
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	568.00	111.000	610.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	119,670.00	120,130.000	15,616.90
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.500	2,980.00	2,198.000	1,099.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	2,471,686.00	2,099,234.000	314,885.10
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	770.00	429.000	429.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	53,838.00	60,953.000	15,238.25
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	2.000	718.00	526.000	1,052.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	13,432.00	10,642.000	21,284.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	404.00	436.000	23,980.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	200.000	1.00	1.000	200.00
06666190	007	REFL PAV MRK TY II (W) (LNDR ARW)	EA	125.000	20.00	18.000	2,250.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	265.00	259.000	20,720.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	375.000	22.00	20.000	7,500.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	35.000	498.00	84.000	2,940.00
06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	100.000	9.00	10.000	1,000.00
06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	150.000	9.00	10.000	1,500.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	134,290.00	120,158.000	15,620.54
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	2,169,210.00	2,246,772.000	337,015.80
06666224	007	PAVEMENT SEALER 4"	LF	0.150	61,632.00	58,438.000	8,765.70
06666225		PAVEMENT SEALER 6"	LF	0.300	0.00	102,228.000	30,668.40
06666226	007	PAVEMENT SEALER 8"	LF	0.500	809.00	9,436.000	4,718.00
06666230	007	PAVEMENT SEALER 24"	LF	2.000	284.00	1,327.000	2,654.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	75.000	9.00	45.000	3,375.00
06666232	007	PAVEMENT SEALER (WORD)	EA	125.000	7.00	22.000	2,750.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	20.00	3.000	75.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.620	0.00	114,538.000	71,013.56
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	0.00	718,668.000	445,574.16
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	0.00	55,690.000	33,414.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	0.00	815,059.000	497,185.99

06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.980	0.00	1,510,507.000	1,480,296.86
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	0.00	79,950.000	87,945.00
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.970	0.00	1,172,415.000	1,137,242.55
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	357.00	329.000	57,575.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	255.000	7.00	5.000	1,275.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	320.000	32.00	16.000	5,120.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	215.000	199.00	199.000	42,785.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	620.000	6.00	5.000	3,100.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	925.00	372.000	13,020.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.450	3,264.00	3,956.000	13,648.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.450	7,497.00	7,117.000	24,553.65
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	36,120.00	37,972.000	131,003.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.450	1,942.00	3,293.000	11,360.85
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	61,915.00	129,848.000	64,924.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	1,009.00	9,527.000	14,290.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	520.00	1,904.000	4,760.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	484.00	467.000	1,167.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	65.000	19.00	42.000	2,730.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	17.00	14.000	1,050.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.220	900,920.00	1,290,741.000	283,963.02
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	61,632.00	108,084.000	5,404.20
06786002		PAV SURF PREP FOR MRK (6")	LF	0.150	0.00	140,608.000	21,091.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	809.00	13,993.000	13,993.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	320.00	275.000	275.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	284.00	812.000	812.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	9.00	25.000	1,250.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	7.00	21.000	1,050.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	20.00	3.000	60.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.800	189,473.00	187,454.000	337,417.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	68.00	162.000	56,700.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.000	460.00	11,422.000	114,220.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	109.00	166.000	166,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	29,990.950	29,990.95

TOTAL ITEM EARNINGS TO DATE

**\$24,543,978.63**