



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **009206104**  
 PROJECT: **C 92-6-104**  
 CONTRACT: **01193025**  
 AWARD AMOUNT: **\$1,775,481.00**  
 PROJECTED AMOUNT: **\$1,866,281.00**  
 ADJ. PROJECTED AMOUNT: **\$2,033,797.81**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2020** to **08/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**  
 AWARD DATE: **01/31/2019**  
 NOTICE TO PROCEED DATE: **05/06/2019**  
 WORK BEGIN DATE: **06/10/2019**  
 ACCEPTED DATE: **05/08/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,816,894.04	\$1,799,894.04	\$17,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,816,894.04	\$1,799,894.04	\$17,000.00
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>\$1,816,894.04</b>	<b>\$1,799,894.04</b>	<b>\$17,000.00</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>	06/10/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/10/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	194	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	194	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	186	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/31/2020		1	AWAITING FINAL DOCUMENTATION
08/04/2020		1	AWAITING FINAL DOCUMENTATION
08/10/2020		1	AWAITING FINAL DOCUMENTATION
08/31/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOC		4

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT C 92-6-104				CONTROL		009206104			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0065	05006001	000	MOBILIZATION	LS	170,000.000	0.020	\$3,400.00	0.20	0.20
PROJECT C 93-1-101				CONTROL		009301101			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0370	05006001	000	MOBILIZATION	LS	170,000.000	0.020	\$3,400.00	0.20	0.20
PROJECT C 162-4-59				CONTROL		016204059			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0600	05006001	000	MOBILIZATION	LS	170,000.000	0.010	\$1,700.00	0.10	0.10
PROJECT C 163-1-66				CONTROL		016301066			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
0830	05006001	000	MOBILIZATION	LS	170,000.000	0.020	\$3,400.00	0.20	0.20
PROJECT C 163-2-39				CONTROL		016302039			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
1060	05006001	000	MOBILIZATION	LS	170,000.000	0.020	\$3,400.00	0.20	0.20
PROJECT C 166-1-53				CONTROL		016601053			
CATEGORY 001				DESCRIPTION		ALL ITEMS			
1295	05006001	000	MOBILIZATION	LS	170,000.000	0.010	\$1,700.00	0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,000.00

CONTRACT LINE ITEMS

PROJECT C 92-6-104 CONTROL 009206104  
 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 \$
0055	03616079	000	FULL-DEPTH REPAIR CRCP (12"-14")	SY	310.000	246.000	78.780	324.78	100,681.80
0065	05006001	000	MOBILIZATION	LS	170,000.000	0.200	0.000	0.20	34,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	0.000	1.00	7,000.00
0095	06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,500.000	0.000	1,500.00	2,250.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	500.000	0.000	500.00	1,250.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0130	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	1,500.000	0.000	1,500.00	1,875.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	125.000	3.000	0.000	2.00	250.00
0155	96086001		UNIQUE CHANGE ORDER ITEM 1 Cost for Raising Pavement UOM DOL = LS	DOL	45,283.720	0.000	1.000	1.00	45,283.72
0156	96086002		UNIQUE CHANGE ORDER ITEM 2 Cost for 2 Mainlane Closure UOM DOL=EA	DOL	4,166.490	0.000	3.000	3.00	12,499.47
0157	96086003		UNIQUE CHANGE ORDER ITEM 3 Cost for 1 Mainlane Closure	DOL	2,909.800	0.000	1.000	1.00	2,909.80
0158	96086004		UNIQUE CHANGE ORDER ITEM 4 Cost for Ramp Closure UOM DOL=EA	DOL	2,909.800	0.000	1.000	1.00	2,909.80
0159	96086005		UNIQUE CHANGE ORDER ITEM 5 Cost for Additional Mob UOM DOL=LS	DOL	3,934.460	0.000	1.000	1.00	3,934.46
<b>Category Subtotal</b>									<b>\$216,844.05</b>

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 \$
0151	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	5,000.000	0.000	55,061.17	55,061.17
<b>Category Subtotal</b>									<b>\$55,061.17</b>

PROJECT C 93-1-101 CONTROL 009301101  
 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 \$
0360	03616079	000	FULL-DEPTH REPAIR CRCP (12"-14")	SY	310.000	126.000	601.096	727.10	225,399.76
0370	05006001	000	MOBILIZATION	LS	170,000.000	0.200	0.000	0.20	34,000.00
0375	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	0.000	1.00	7,000.00
0400	06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,500.000	0.000	1,500.00	2,250.00
0405	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	500.000	0.000	500.00	1,250.00
0410	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0435	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	1,500.000	0.000	1,500.00	1,875.00

Category Subtotal \$273,774.76

PROJECT C 162-4-59 CONTROL 016204059  
 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 \$
0595	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	270.000	2,160.000	0.000	2,035.18	549,498.87
0600	05006001	000	MOBILIZATION	LS	170,000.000	0.100	0.000	0.10	17,000.00
0605	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	4.000	0.000	4.00	28,000.00
0630	06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,500.000	0.000	1,500.00	2,250.00
0635	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	500.000	0.000	500.00	1,250.00
0640	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0645	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0665	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	1,500.000	0.000	1,500.00	1,875.00

Category Subtotal \$601,873.87

PROJECT C 163-1-66 CONTROL 016301066  
 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 \$
0830	05006001	000	MOBILIZATION	LS	170,000.000	0.200	0.000	0.20	34,000.00
0835	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	0.000	1.00	7,000.00
0860	06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,500.000	0.000	1,500.00	2,250.00
0865	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	500.000	0.000	500.00	1,250.00
0870	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0875	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
0895	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	1,500.000	0.000	1,500.00	1,875.00

Category Subtotal \$48,375.00

PROJECT C 163-2-39 CONTROL 016302039  
 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 \$
1055	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	270.000	444.000	0.000	721.46	194,792.85
1060	05006001	000	MOBILIZATION	LS	170,000.000	0.200	0.000	0.20	34,000.00
1065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	0.000	1.00	7,000.00
1090	06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,500.000	0.000	1,500.00	2,250.00
1095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	500.000	0.000	500.00	1,250.00
1100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
1105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
1125	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	1,500.000	0.000	1,500.00	1,875.00

Category Subtotal \$243,167.85

PROJECT C 166-1-53 CONTROL 016601053  
 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 \$
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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 \$
1285	03616079	000	FULL-DEPTH REPAIR CRCP (12"-14")	SY	310.000	402.000	0.000	19.26	5,969.67
1290	03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	287.000	803.000	359.000	1,161.86	333,452.67
1295	05006001	000	MOBILIZATION	LS	170,000.000	0.100	0.000	0.10	17,000.00
1300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	2.00	14,000.00
1325	06666224	007	PAVEMENT SEALER 4"	LF	1.500	1,500.000	0.000	1,500.00	2,250.00
1330	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	500.000	0.000	500.00	1,250.00
1335	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
1340	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	500.000	0.000	500.00	1,000.00
1360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	1,500.000	0.000	1,500.00	1,875.00
<b>Category Subtotal</b>									<b>\$377,797.34</b>

PROJECT C 92-6-104 CONTROL 009206104

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	03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	287.000	492.000	-492.000	0.000	0.00
0075	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	65.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	65.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	100.000	0.000	0.000	0.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.000	100.000	0.000	0.000	0.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	100.000	0.000	0.000	0.00
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	100.000	0.000	0.000	0.00
0125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	1,500.000	0.000	0.000	0.00
0140	61856001	000	TMA (STATIONARY)	EA	1,000.000	3.000	0.000	0.000	0.00
0145	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	40.000	0.000	0.000	0.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0148	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0149	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0150	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0152	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
0153	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	71,000.000	0.000	0.000	0.00
0154	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Paid by Invoice	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 93-1-101 CONTROL 009301101

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 (\$)
0365	03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	287.000	253.000	-253.000	0.000	0.00
0380	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	65.000	0.000	0.000	0.00
0385	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	65.000	0.000	0.000	0.00
0390	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	100.000	0.000	0.000	0.00
0395	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.000	100.000	0.000	0.000	0.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	100.000	0.000	0.000	0.00
0425	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	100.000	0.000	0.000	0.00
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	1,500.000	0.000	0.000	0.00
0440	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	24.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 162-4-59 CONTROL 016204059

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 (\$)
0610	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	65.000	0.000	0.000	0.00
0615	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	65.000	0.000	0.000	0.00
0620	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	100.000	0.000	0.000	0.00
0625	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.000	100.000	0.000	0.000	0.00
0650	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	100.000	0.000	0.000	0.00
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	100.000	0.000	0.000	0.00
0660	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	1,500.000	0.000	0.000	0.00
0670	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	32.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 163-1-66 CONTROL 016301066

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 (\$)
0825	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	270.000	157.000	0.000	0.000	0.00
0840	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	65.000	0.000	0.000	0.00
0845	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	65.000	0.000	0.000	0.00
0850	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	100.000	0.000	0.000	0.00
0855	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.000	100.000	0.000	0.000	0.00
0880	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	100.000	0.000	0.000	0.00
0885	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	100.000	0.000	0.000	0.00
0890	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	1,500.000	0.000	0.000	0.00
0900	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 163-2-39 CONTROL 016302039

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 (\$)
1070	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	65.000	0.000	0.000	0.00
1075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	65.000	0.000	0.000	0.00
1080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	100.000	0.000	0.000	0.00
1085	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.000	100.000	0.000	0.000	0.00
1110	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	100.000	0.000	0.000	0.00
1115	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	100.000	0.000	0.000	0.00
1120	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	1,500.000	0.000	0.000	0.00
1130	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 166-1-53 CONTROL 016601053

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 (\$)
1305	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	65.000	0.000	0.000	0.00
1310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	65.000	0.000	0.000	0.00
1315	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	100.000	0.000	0.000	0.00
1320	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	4.000	100.000	0.000	0.000	0.00
1345	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	100.000	0.000	0.000	0.00
1350	06726010	000	REFL PAV MRKR TY II-C-R	EA	12.000	100.000	0.000	0.000	0.00
1355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.250	1,500.000	0.000	0.000	0.00
1365	61856003	000	TMA (MOBILE OPERATION)	HR	65.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,816,894.04



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	270.000	2,604.00	2,756.636	744,291.72
03616079	000	FULL-DEPTH REPAIR CRCP (12"-14")	SY	310.000	774.00	1,071.133	332,051.23
03616080	000	FULL-DEPTH REPAIR CPCD (12"-14")	SY	287.000	803.00	1,161.856	333,452.67
05006001	000	MOBILIZATION	LS	170,000.000	1.00	1.000	170,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	10.00	10.000	70,000.00
06666224	007	PAVEMENT SEALER 4"	LF	1.500	9,000.00	9,000.000	13,500.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.500	3,000.00	3,000.000	7,500.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	3,000.00	3,000.000	6,000.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	3,000.00	3,000.000	6,000.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	9,000.00	9,000.000	11,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	125.000	3.00	2.000	250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	55,061.170	55,061.17
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	45,283.720	0.00	1.000	45,283.72
		Cost for Raising Pavement UOM DOL = LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,166.490	0.00	3.000	12,499.47
		Cost for 2 Mainlane Closure UOM DOL=EA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,909.800	0.00	1.000	2,909.80
		Cost for 1 Mainlane Closure					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,909.800	0.00	1.000	2,909.80
		Cost for Ramp Closure UOM DOL=EA					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,934.460	0.00	1.000	3,934.46
		Cost for Additional Mob UOM DOL=LS					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,816,894.04</b>