



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **009507060**
PROJECT: **STP 2019(334)**
CONTRACT: **12183205**
AWARD AMOUNT: **\$14,140,387.28**
PROJECTED AMOUNT: **\$14,158,386.28**
ADJ. PROJECTED AMOUNT: **\$14,566,682.75**
CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 80**
DISTRICT NAME: **TYLER**
COUNTY: **VAN ZANDT**
AREA ENGINEER: **Preston Friend, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2019** to **12/17/2019**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**
AWARD DATE: **12/13/2018**
NOTICE TO PROCEED DATE: **01/11/2019**
WORK BEGIN DATE: **07/08/2019**
ACCEPTED DATE: **12/17/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,169,617.51	\$12,678,092.61	\$491,524.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,169,617.51	\$12,678,092.61	\$491,524.90
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
OWED TO CONTRACTOR	<u>\$13,169,617.51</u>	<u>\$12,678,092.61</u>	<u>\$491,524.90</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$156,288.41)</u>
CURRENT BALANCE			\$335,236.49
PAID TO CONTRACTOR			\$335,236.49

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$2,178.92
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,178.92
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$2,178.92</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$158,467.33)</u>
CURRENT BALANCE		-\$156,288.41
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$73,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$73,000.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$73,000.00
PREVIOUS ACCOUNT BALANCE		(\$231,467.33)
		<hr/>
CURRENT BALANCE		-\$158,467.33
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$231,467.33)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$231,467.33)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$231,467.33)

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>	07/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	109	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	109	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	109	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2019		1	TIME SUSPENDED
12/02/2019		1	TIME SUSPENDED
12/03/2019		1	TIME SUSPENDED
12/04/2019		1	TIME SUSPENDED
12/05/2019		1	TIME SUSPENDED
12/06/2019		1	TIME SUSPENDED
12/07/2019		1	TIME SUSPENDED
12/08/2019		1	TIME SUSPENDED
12/09/2019		1	TIME SUSPENDED
12/10/2019		1	TIME SUSPENDED
12/11/2019		1	TIME SUSPENDED
12/12/2019		1	TIME SUSPENDED
12/13/2019		1	TIME SUSPENDED
12/14/2019		1	TIME SUSPENDED
12/15/2019		1	TIME SUSPENDED
12/16/2019		1	TIME SUSPENDED
12/17/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
TIME SUSPENDED		16
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 2019(334) CONTROL 009507060

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	1,350,000.00	0.100	\$135,000.00	1.00	1.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	643.000	\$643.00	31,764.00	31,764.00
0135	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	95.000	-3.000	-\$285.00	87.00	87.00

PROJECT STP 2019(334) CONTROL 059402030

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0525	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	-3,200.000	-\$288.00	156,250.00	156,250.00
0569	06726006		REFL PAV MRKR TY I-A	EA	3.000	92.000	\$276.00	92.00	92.00

PROJECT C 657-4-11 CONTROL 065704011

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0471	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.350	1,144.000	\$400.40	1,144.00	1,144.00
0476	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.750	1,144.000	\$18,018.00	1,144.00	1,144.00
0490	96086001		UNIQUE CHANGE ORDER ITEM 1 Purchase Surplus PL GR 3 Aggregate (Cubic Yards)	DOL	87.730	3,850.000	\$337,760.50	3,850.00	3,850.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$491,524.90

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2019(334) CONTROL 009507060
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0165	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	204.000	\$612.00	3,643.00	3,643.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	24.000	\$72.00	3,142.00	3,142.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.660	562.000	\$1,494.92	28,998.00	28,998.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,178.92		

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2019(334) CONTROL 009507060

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.000	600.000	\$63,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$73,000.00

Total Bid Quantity	QTY Paid To Date
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46,192.00	42,018.00
4.00	4.00

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 2019(334) CONTROL 009507060
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.000	-3,892.000	-\$408,660.00	46,192.00	42,018.00
0070	03166479	000	ASPH (A-R TY II OR AC-20-5TR)	TON	715.000	-665.470	-\$475,811.05	8,215.95	6,944.57
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	4.00	4.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	-395.000	-\$395.00	11,215.00	11,215.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	-1,742.000	-\$1,742.00	31,764.00	31,764.00
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	-3,943.000	-\$394.30	63,579.00	63,579.00
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	-7,162.000	-\$644.58	2,292,490.00	2,292,490.00
0105	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	533.000	\$159.90	22,664.00	22,664.00
0115	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	429.000	\$1,287.00	570.00	570.00
0120	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	1,504.000	\$1,504.00	9,007.00	9,007.00
0125	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	38.000	\$2,090.00	211.00	211.00
0135	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	95.000	17.000	\$1,615.00	87.00	87.00
0145	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	38.000	\$760.00	100.00	100.00
0150	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	-6,680.000	-\$801.60	139,520.00	139,520.00
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	-90,838.000	-\$9,083.80	1,941,805.00	1,941,805.00
0160	06666224	007	PAVEMENT SEALER 4"	LF	0.120	10,942.000	\$1,313.04	10,942.00	10,942.00
0165	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	1,311.000	\$3,933.00	3,643.00	3,643.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,380.000	\$4,140.00	3,142.00	3,142.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.660	13,036.000	\$34,675.76	28,998.00	28,998.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	15.000	\$165.00	15.00	15.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	12,667.000	\$4,433.45	471,868.00	471,868.00
0195	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	10,942.000	\$109.42	10,942.00	10,942.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	-6.000	-\$2,100.00	240.00	106.00
0215	61856005	001	TMA (MOBILE OPERATION)	DAY	1,800.000	2.000	\$3,600.00	40.00	40.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0163	06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	157.500	1.000	\$157.50	1.00	1.00
0410	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.750	180.000	\$2,835.00	160.00	180.00

PROJECT STP 2019(334) CONTROL 059402030
 CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	03166003		AGGR (LOAD HAUL & DISTRIB)	CY	17.710	3,892.000	\$68,927.32	3,150.00	3,892.00
0505	03166479		ASPH (A-R TY II OR AC-20-5TR)	TON	715.000	665.470	\$475,811.05	560.29	665.47
0510	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	395.000	\$395.00	395.00	395.00
0515	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,742.000	\$1,742.00	1,742.00	1,742.00
0520	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	4,153.000	\$415.30	4,153.00	4,153.00
0525	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	159,450.000	\$14,350.50	156,250.00	156,250.00

LINE NBR	CATEGORY	NO CATEGORY	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0530	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	819.000	\$245.70	819.00	819.00
0535	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	451.000	\$451.00	451.00	451.00
0540	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	55.000	19.000	\$1,045.00	19.00	19.00
0545	06666192		REFL PAV MRK TY II (W) (WORD)	EA	95.000	1.000	\$95.00	1.00	1.00
0550	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	7.000	\$140.00	7.00	7.00
0555	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,890.000	\$1,066.80	8,890.00	8,890.00
0560	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	113,424.000	\$13,610.88	113,424.00	113,424.00
0565	06666224		PAVEMENT SEALER 4"	LF	0.120	7,482.000	\$897.84	7,482.00	7,482.00
0570	06726007		REFL PAV MRKR TY I-C	EA	3.000	387.000	\$1,161.00	387.00	387.00
0575	06726009		REFL PAV MRKR TY II-A-A	EA	2.660	2,193.000	\$5,833.38	2,193.00	2,193.00
0585	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.350	7,907.000	\$2,767.45	7,907.00	7,907.00
0590	06786001		PAV SURF PREP FOR MRK (4")	LF	0.010	7,482.000	\$74.82	7,482.00	7,482.00
0595	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	6.000	\$2,100.00	6.00	6.00
0596	61856005		TMA (MOBILE OPERATION)	DAY	1,800.000	1.000	\$1,800.00	1.00	1.00

PROJECT C 657-4-11 CONTROL 065704011

CATEGORY 001 DESCRIPTION 100% State FundedCSJ's 0657-04-011, 1150-01-011, 2742-02-001

LINE NBR	CATEGORY	NO CATEGORY	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0445	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	45,431.000	\$4,088.79	146,100.00	146,100.00
0450	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	48.000	\$48.00	375.00	375.00
0460	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,201.000	\$120.10	11,001.00	11,001.00
0480	61856005	001	TMA (MOBILE OPERATION)	DAY	1,800.000	-1.000	-\$1,800.00	3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$231,467.33

CONTRACT LINE ITEMS

PROJECT STP 2019(334) CONTROL 009507060
 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 \$
0065	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.000	46,192.000	0.000	42,018.00	4,411,890.00
0070	03166479	000	ASPH (A-R TY II OR AC-20-5TR)	TON	715.000	8,411.210	-195.260	6,944.57	4,965,367.55
0075	05006001	000	MOBILIZATION	LS	1,350,000.000	1.000	0.000	1.00	1,350,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	12,609.000	-1,394.000	11,215.00	11,215.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	32,226.000	-462.000	31,764.00	31,764.00
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	120,126.000	-56,547.000	63,579.00	6,357.90
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	2,447,797.000	-155,307.000	2,292,490.00	206,324.10
0105	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	21,487.000	1,177.000	22,664.00	6,799.20
0115	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	276.000	294.000	570.00	1,710.00
0120	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	5,215.000	3,792.000	9,007.00	9,007.00
0125	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	106.000	105.000	211.00	11,605.00
0135	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	95.000	98.000	-11.000	87.00	8,265.00
0145	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	55.000	45.000	100.00	2,000.00
0150	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	79,851.000	59,669.000	139,520.00	16,742.40
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	4,074,106.000	-2,132,301.000	1,941,805.00	194,180.50
0160	06666224	007	PAVEMENT SEALER 4"	LF	0.120	22,148.000	-11,206.000	10,942.00	1,313.04
0165	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	4,686.000	-1,043.000	3,643.00	10,929.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	8,086.000	-4,944.000	3,142.00	9,426.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.660	61,644.000	-32,646.000	28,998.00	77,134.68
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	180.000	-165.000	15.00	165.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	22,148.000	449,720.000	471,868.00	165,153.80
0195	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	22,148.000	-11,206.000	10,942.00	109.42
0200	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.240	152,729.000	0.000	144,585.00	179,285.40
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	252.000	-12.000	106.00	37,100.00
0215	61856005	001	TMA (MOBILE OPERATION)	DAY	1,800.000	42.000	-2.000	40.00	72,000.00

Category Subtotal \$11,825,843.99

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 \$
0163	06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	157.500	0.000	1.000	1.00	157.50
0410	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.750	0.000	160.000	180.00	2,835.00

Category Subtotal \$2,992.50

PROJECT C 657-4-11 CONTROL 065704011
 CATEGORY 001 DESCRIPTION 100% State FundedCSJ's 0657-04-011, 1150-01-011, 2742

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.000	1,786.000	0.000	1,718.00	180,390.00
0435	03166479	000	ASPH (A-R TY II OR AC-20-5TR)	TON	715.000	317.620	0.000	244.92	175,117.80
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,025.000	0.000	2,025.00	2,025.00

CATEGORY 001 DESCRIPTION 100% State FundedCSJ's 0657-04-011, 1150-01-011, 2742

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	154,704.000	-8,604.000	146,100.00	13,149.00
0450	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	222.000	153.000	375.00	375.00
0455	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	4,822.000	5,148.000	9,970.00	1,196.40
0460	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	175,782.000	-164,781.000	11,001.00	1,100.10
0465	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	198.000	198.000	396.00	1,188.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.660	3,884.000	-2,101.000	1,783.00	4,742.78
0475	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	18.000	0.000	20.00	7,000.00
0480	61856005	001	TMA (MOBILE OPERATION)	DAY	1,800.000	3.000	0.000	3.00	5,400.00

Category Subtotal \$391,684.08

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 \$
0471	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.350	0.000	1,144.000	1,144.00	400.40
0476	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.750	0.000	1,144.000	1,144.00	18,018.00
0490	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	87.730	0.000	3,850.000	3,850.00	337,760.50

Purchase Surplus PL GR 3 Aggregate (Cubic Yards)

Category Subtotal \$356,178.90

PROJECT STP 2019(334) CONTROL 009507060

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	03166142	000	AGGR(TY-PD GR-4 SAC-A)	CY	105.000	1,067.000	-1,067.000	0.000	0.00
0110	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.750	2,100.000	-2,100.000	0.000	0.00
0130	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	75.000	56.000	-56.000	0.000	0.00
0140	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	18.000	17.000	-17.000	0.000	0.00
0175	06726008	000	REFL PAV MRKR TY I-R	EA	10.000	56.000	-56.000	0.000	0.00
0210	61856001	001	TMA (STATIONARY)	EA	2,500.000	2.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	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 (\$)
0350	96046001		CONTRACTOR FORCE ACCOUNT 1 RR Flagging	DOL	1.000	5,000.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0420	03166003		AGGR (LOAD HAUL & DISTRIB) LOAD, HAUL, DISTRIBUTE GR 3 AGGREGATE	CY	17.710	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(334) CONTROL 059402030
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	03166003		AGGR (LOAD HAUL & DISTRIB)	CY	17.710	0.000	3,150.000	3,892.00	68,927.32
0505	03166479		ASPH (A-R TY II OR AC-20-5TR)	TON	715.000	0.000	560.290	665.47	475,811.05
0510	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	395.000	395.00	395.00
0515	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	1,742.000	1,742.00	1,742.00
0520	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	0.000	4,153.000	4,153.00	415.30
0525	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	0.000	156,250.000	156,250.00	14,062.50
0530	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	0.000	819.000	819.00	245.70
0535	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	0.000	451.000	451.00	451.00
0540	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	55.000	0.000	19.000	19.00	1,045.00
0545	06666192		REFL PAV MRK TY II (W) (WORD)	EA	95.000	0.000	1.000	1.00	95.00
0550	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	0.000	7.000	7.00	140.00
0555	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	0.000	8,890.000	8,890.00	1,066.80
0560	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	0.000	113,424.000	113,424.00	13,610.88
0565	06666224		PAVEMENT SEALER 4"	LF	0.120	0.000	7,482.000	7,482.00	897.84
0569	06726006		REFL PAV MRKR TY I-A	EA	3.000	0.000	92.000	92.00	276.00
0570	06726007		REFL PAV MRKR TY I-C	EA	3.000	0.000	387.000	387.00	1,161.00
0575	06726009		REFL PAV MRKR TY II-A-A	EA	2.660	0.000	2,193.000	2,193.00	5,833.38
0585	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.350	0.000	7,907.000	7,907.00	2,767.45
0590	06786001		PAV SURF PREP FOR MRK (4")	LF	0.010	0.000	7,482.000	7,482.00	74.82
0595	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	0.000	6.000	6.00	2,100.00
0596	61856005		TMA (MOBILE OPERATION)	DAY	1,800.000	0.000	1.000	1.00	1,800.00
Category Subtotal									592,918.04

PROJECT STP 2019(334) CONTROL 059402030
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	06726010		REFL PAV MRKR TY II-C-R	EA	11.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$13,169,617.51**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166003		AGGR (LOAD HAUL & DISTRIB)	CY	17.710	0.00	3,892.000	68,927.32
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	105.000	47,978.00	43,736.000	4,592,280.00
03166479	000	ASPH (A-R TY II OR AC-20-5TR)	TON	715.000	8,728.83	7,854.960	5,616,296.40
05006001	000	MOBILIZATION	LS	1,350,000.000	1.00	1.000	1,350,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	12,609.00	11,610.000	11,610.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	34,251.00	35,531.000	35,531.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.100	120,126.00	67,732.000	6,773.20
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	2,602,501.00	2,594,840.000	233,535.60
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	21,487.00	23,483.000	7,044.90
06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	3.000	276.00	570.000	1,710.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	5,437.00	9,833.000	9,833.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	106.00	230.000	12,650.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	95.000	98.00	88.000	8,360.00
06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	157.500	0.00	1.000	157.50
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	55.00	107.000	2,140.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	84,673.00	158,380.000	19,005.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.100	1,249,888.00	1,952,806.000	195,280.60
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	1,249,888.00	113,424.000	13,610.88
06666224	007	PAVEMENT SEALER 4"	LF	0.120	22,148.00	18,424.000	2,210.88
06726006	000	REFL PAV MRKR TY I-A	EA	3.000	4,884.00	4,131.000	12,393.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	8,086.00	3,529.000	10,587.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.660	65,528.00	32,974.000	87,710.84
06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	180.00	15.000	165.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	22,148.00	480,919.000	168,321.65
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	22,148.00	18,424.000	184.24
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.240	152,729.00	144,585.000	179,285.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	270.00	132.000	46,200.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.750	0.00	1,324.000	20,853.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1,800.000	45.00	44.000	79,200.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	87.730	0.00	3,850.000	337,760.50

Purchase Surplus PL GR 3 Aggregate (Cubic Yards)

TOTAL ITEM EARNINGS TO DATE

\$13,169,617.51