



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **018101061**
 PROJECT: **STP 2019(789)**
 CONTRACT: **10203012**
 AWARD AMOUNT: **\$2,378,249.95**
 PROJECTED AMOUNT: **\$2,462,249.95**
 ADJ. PROJECTED AMOUNT: **\$2,462,249.95**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/21/2021** to **01/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.74**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **03/01/2021**
 WORK BEGIN DATE: **05/21/2021**
 ACCEPTED DATE: **12/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,457,075.15	\$2,444,692.65	\$12,382.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,457,075.15	\$2,444,692.65	\$12,382.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,457,075.15	\$2,444,692.65	\$12,382.50

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>	05/21/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/21/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	232	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	232	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	127	TOTAL:	\$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>
12/21/2021		1	3% payment mobilization
12/22/2021		1	Mistake entry

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(789) CONTROL 018101061
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	12,750.000	0.030	\$382.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

PROJECT STP 2019(789) CONTROL 165501029
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0950	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	\$12,000.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,382.50

CONTRACT LINE ITEMS

PROJECT STP 2019(789) CONTROL 018101061
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	433.000	0.000	373.00	3,730.00
0065	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	88.000	5,730.000	0.000	5,401.15	475,301.20
0070	30776075	000	TACK COAT	GAL	0.010	1,563.000	0.000	1,850.00	18.50
0075	03106005	000	PRIME COAT (AE-P)	GAL	4.000	104.000	0.000	950.00	3,800.00
0080	03166001	002	ASPH (MULTI OPTION)	GAL	3.500	21,170.000	0.000	21,400.00	74,900.00
0085	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	378.000	0.000	463.00	69,450.00
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	1,199.000	0.000	1,274.80	36,969.20
0100	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	20.000	1,563.000	0.000	1,386.60	27,732.00
0105	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.550	28,596.000	0.000	28,832.41	15,857.83
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	6,934.000	0.000	6,934.00	11,441.10
0115	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	0.650	16,563.000	0.000	16,563.00	10,765.95
0120	05006001	000	MOBILIZATION	LS	12,750.000	1.000	0.000	1.00	12,750.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	295.000	0.000	295.00	1,475.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	295.000	0.000	295.00	590.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	375.000	0.000	373.00	18,650.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	64.000	0.000	64.00	640.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0180	61856002	002	TMA (STATIONARY)	DAY	1.000	116.000	0.000	36.00	36.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	16.000	0.000	7.00	7.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	13.000	0.000	13.00	4,550.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	20.000	0.000	21.00	9,450.00
0200	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	3.000	0.000	3.00	1,500.00
0205	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	2.000	0.000	2.00	1,300.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	38.000	0.000	38.00	4,560.00
0215	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	7,140.000	0.000	14,240.00	4,272.00
0220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	4,460.000	0.000	4,460.00	3,122.00
0225	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.900	1,908.000	0.000	1,908.00	5,533.20
0230	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	58.000	84.000	0.000	84.00	4,872.00
0235	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	300.000	12.000	0.000	12.00	3,600.00
0240	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	6.000	24.000	0.000	24.00	144.00
0245	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	5,660.000	0.000	11,320.00	4,075.20
0250	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	27,730.000	0.000	27,730.00	8,319.00
0255	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	394.000	0.000	394.00	1,182.00
0260	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	1,187.000	0.000	1,187.00	4,748.00
0265	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	1,543.000	0.000	1,543.00	6,172.00
0270	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	670.000	0.000	670.00	2,680.00
0275	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	2,080.000	0.000	2,080.00	6,240.00
0280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,187.000	0.000	1,187.00	1,187.00
0285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,543.000	0.000	1,543.00	1,543.00
0290	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	2,230.000	0.000	2,230.00	5,575.00
0295	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	197.000	0.000	197.00	1,182.00
0300	06666224	007	PAVEMENT SEALER 4"	LF	0.300	1,074.000	0.000	1,074.00	322.20
0305	06666226	007	PAVEMENT SEALER 8"	LF	0.350	629.000	0.000	629.00	220.15

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06666230	007	PAVEMENT SEALER 24"	LF	1.000	167.000	0.000	167.00	167.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	3,570.000	0.000	3,570.00	2,499.00
0320	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	2,830.000	0.000	2,830.00	1,981.00
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	13,865.000	0.000	13,865.00	8,319.00
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	954.000	0.000	954.00	10,494.00
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	42.000	0.000	42.00	8,400.00
0340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	12.000	0.000	12.00	3,000.00
0345	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	6.000	0.000	6.00	3,600.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	285.000	0.000	285.00	1,140.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	425.000	0.000	425.00	1,700.00
0360	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	10.000	381.000	0.000	381.00	3,810.00

Category Subtotal \$939,572.53

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	04386009	000	CLEANING EXISTING JOINTS	LF	8.000	390.000	0.000	384.00	3,072.00
0445	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	90.000	0.000	133.00	133,000.00
0450	04546009	000	JOINT SEALANT	LF	13.000	390.000	0.000	384.00	4,992.00

Category Subtotal \$141,064.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04386009	000	CLEANING EXISTING JOINTS	LF	8.000	130.000	0.000	128.00	1,024.00
0535	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	30.000	0.000	49.00	49,000.00
0540	04546009	000	JOINT SEALANT	LF	13.000	130.000	0.000	128.00	1,664.00

Category Subtotal \$51,688.00

PROJECT STP 2019(789) CONTROL 165501029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	88.000	7,577.000	0.000	7,363.31	647,971.28
0905	30776075	000	TACK COAT	GAL	0.010	2,067.000	0.000	375.00	3.75
0910	03106005	000	PRIME COAT (AE-P)	GAL	4.000	138.000	0.000	2,000.00	8,000.00
0915	03166001	002	ASPH (MULTI OPTION)	GAL	3.500	27,954.000	0.000	25,600.00	89,600.00
0920	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	499.000	0.000	587.00	88,050.00
0930	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	1,585.000	0.000	3,906.60	113,291.40
0935	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	20.000	2,067.000	0.000	5,914.55	118,291.00
0940	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.550	51,365.000	0.000	51,365.00	28,250.75
0945	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	0.650	17,520.000	0.000	17,520.00	11,388.00
0950	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0960	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	435.000	0.000	435.00	2,175.00
0965	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	435.000	0.000	435.00	870.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0970	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0975	61856002	002	TMA (STATIONARY)	DAY	1.000	104.000	0.000	11.00	11.00
0980	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	9.00	9.00
0990	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	14.000	0.000	18.00	6,300.00
0995	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	13.000	0.000	13.00	5,850.00
1000	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	2.000	0.000	2.00	1,000.00
1005	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	36.000	0.000	44.00	5,280.00
1010	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	100.000	2.000	0.000	3.00	300.00
1015	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	10,700.000	0.000	10,700.00	3,210.00
1020	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	1,040.000	0.000	1,040.00	728.00
1025	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.900	452.000	0.000	452.00	1,310.80
1030	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	58.000	76.000	0.000	76.00	4,408.00
1035	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	6.000	12.000	0.000	12.00	72.00
1040	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	6,560.000	0.000	6,560.00	2,361.60
1045	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	46,196.000	0.000	66,422.00	19,926.60
1050	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	922.000	0.000	922.00	2,766.00
1055	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	1,657.000	0.000	1,657.00	6,628.00
1060	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	2,139.000	0.000	2,139.00	8,556.00
1065	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	156.000	0.000	156.00	624.00
1070	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	3,465.000	0.000	3,465.00	10,395.00
1075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,657.000	0.000	1,657.00	1,657.00
1080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,139.000	0.000	2,139.00	2,139.00
1085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	520.000	0.000	520.00	1,300.00
1090	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	461.000	0.000	461.00	2,766.00
1095	06666224	007	PAVEMENT SEALER 4"	LF	0.300	372.000	0.000	372.00	111.60
1100	06666226	007	PAVEMENT SEALER 8"	LF	0.350	38.000	0.000	38.00	13.30
1105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	5,350.000	0.000	5,350.00	3,745.00
1110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	3,280.000	0.000	3,280.00	2,296.00
1115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	23,098.000	0.000	23,098.00	13,858.80
1120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	226.000	0.000	226.00	2,486.00
1125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	38.000	0.000	38.00	7,600.00
1130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	6.000	0.000	6.00	1,500.00
1135	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	291.000	0.000	291.00	1,164.00
1140	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	647.000	0.000	647.00	2,588.00

Category Subtotal \$1,274,851.88

PROJECT STP 2019(789) CONTROL 018101061

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	885.000	0.000	0.000	0.00
0130	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	60.000	0.000	0.000	0.00
0135	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	60.000	0.000	0.000	0.00
0140	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	4.000	52.000	0.000	0.000	0.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	24.000	0.000	0.000	0.00

0150 05066039 005 TEMP SEDMT CONT FENCE (REMOVE) LF 1.000 24.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04386009	000	CLEANING EXISTING JOINTS	LF	8.000	390.000	0.000	0.000	0.00
0625	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	68.000	0.000	0.000	0.00
0630	04546009	000	JOINT SEALANT	LF	13.000	390.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(789) CONTROL 165501029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	1,171.000	0.000	0.000	0.00
0955	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	4.000	88.000	0.000	0.000	0.00
0985	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.000	32.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(789) CONTROL 018101061

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 (\$)
1145	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	34,172.70	34,172.70
1150	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	12,327.04	12,327.04
1155	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.000	0.000	3,398.00	3,398.00
1170	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	1.00	1.00

Category Subtotal 49,898.74

PROJECT STP 2019(789) CONTROL 018101061

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 (\$)
1160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,457,075.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	433.00	373.000	3,730.00
03106005	000	PRIME COAT (AE-P)	GAL	4.000	242.00	2,950.000	11,800.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.500	49,124.00	47,000.000	164,500.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	877.00	1,050.000	157,500.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	29.000	2,784.00	5,181.400	150,260.60
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	20.000	3,630.00	7,301.150	146,023.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.550	79,961.00	80,197.410	44,108.58
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	6,934.00	6,934.000	11,441.10
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	0.650	34,083.00	34,083.000	22,153.95
04386009	000	CLEANING EXISTING JOINTS	LF	8.000	520.00	512.000	4,096.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,000.000	120.00	182.000	182,000.00
04546009	000	JOINT SEALANT	LF	13.000	520.00	512.000	6,656.00
05006001	000	MOBILIZATION	LS	12,750.000	1.00	1.000	12,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.00	12.000	48,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	730.00	730.000	3,650.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	730.00	730.000	1,460.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	375.00	373.000	18,650.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	64.00	64.000	640.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.00	3,398.000	3,398.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	27.00	31.000	10,850.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	33.00	34.000	15,300.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	500.000	5.00	5.000	2,500.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	2.00	2.000	1,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	74.00	82.000	9,840.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	100.000	2.00	3.000	300.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	17,840.00	24,940.000	7,482.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	5,500.00	5,500.000	3,850.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.900	2,360.00	2,360.000	6,844.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	58.000	160.00	160.000	9,280.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	300.000	12.00	12.000	3,600.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	6.000	36.00	36.000	216.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.360	12,220.00	17,880.000	6,436.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	73,926.00	94,152.000	28,245.60
06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	1,316.00	1,316.000	3,948.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	2,844.00	2,844.000	11,376.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	3,682.00	3,682.000	14,728.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	826.00	826.000	3,304.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.000	5,545.00	5,545.000	16,635.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,844.00	2,844.000	2,844.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,682.00	3,682.000	3,682.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	2,750.00	2,750.000	6,875.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	658.00	658.000	3,948.00
06666224	007	PAVEMENT SEALER 4"	LF	0.300	1,446.00	1,446.000	433.80

06666226	007	PAVEMENT SEALER 8"	LF	0.350	667.00	667.000	233.45
06666230	007	PAVEMENT SEALER 24"	LF	1.000	167.00	167.000	167.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	8,920.00	8,920.000	6,244.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	6,110.00	6,110.000	4,277.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	36,963.00	36,963.000	22,177.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	1,180.00	1,180.000	12,980.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	80.00	80.000	16,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	18.00	18.000	4,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	6.00	6.000	3,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	576.00	576.000	2,304.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,072.00	1,072.000	4,288.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	10.000	381.00	381.000	3,810.00
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	88.000	13,307.00	12,764.460	1,123,272.48
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	34,172.700	34,172.70
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.00	12,327.040	12,327.04
30776075	000	TACK COAT	GAL	0.010	3,630.00	2,225.000	22.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	220.00	47.000	47.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	24.00	16.000	16.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	1.000	1.00

TOTAL ITEM EARNINGS TO DATE \$2,457,075.15