



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **018102032**
 PROJECT: **C 181-2-32**
 CONTRACT: **08203046**
 AWARD AMOUNT: **\$1,433,560.74**
 PROJECTED AMOUNT: **\$1,704,062.74**
 ADJ. PROJECTED AMOUNT: **\$1,714,196.74**
 CONTRACTOR: **CONTRACT PAVING CO.**

HIGHWAY: **SH 36**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **10/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/08/2020**
 WORK BEGIN DATE: **12/07/2020**
 ACCEPTED DATE: **08/26/2021**
 PHYSICAL WORK COMPLETION DATE: **07/02/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,517,185.47	\$1,513,591.47	\$3,594.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,517,185.47	\$1,513,591.47	\$3,594.00
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
PAID TO CONTRACTOR	\$1,517,185.47	\$1,513,591.47	\$3,594.00

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: 12/07/2020
TIME CHARGES BEGIN: 12/07/2020
BID DAYS: 54
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 07/02/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT C 181-2-32

CONTROL 018102032

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	119,800.000	0.015	\$1,797.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

PROJECT C 181-3-27

CONTROL 018103027

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0655	05006001	000	MOBILIZATION	LS	119,800.000	0.015	\$1,797.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,594.00

CONTRACT LINE ITEMS

PROJECT C 181-2-32 CONTROL 018102032
 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	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	658.000	0.000	658.00	7,896.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	614.000	0.000	614.00	8,596.00
0070	01346002	000	BACKFILL (TY B)	STA	300.000	19.000	0.000	19.00	5,700.00
0075	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	49.200	1,248.000	0.000	1,248.00	61,401.60
0080	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	89.000	652.000	0.000	652.00	58,028.00
0085	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	93.000	1,157.000	0.000	1,157.00	107,601.00
0090	30776075	000	TACK COAT	GAL	6.000	1,409.000	0.000	1,409.00	8,454.00
0095	03106012	000	PRIME COAT (RC-250)	GAL	6.000	1,168.000	0.000	925.00	5,550.00
0100	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	125.000	32.000	0.000	32.00	4,000.00
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	10,203.000	0.000	10,203.00	30,609.00
0110	03546091	000	PLANE ASPH CONC PAV(4.5")	SY	9.000	314.000	0.000	314.00	2,826.00
0115	05006001	000	MOBILIZATION	LS	119,800.000	0.500	0.000	0.50	59,900.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,170.000	3.000	0.000	3.00	3,510.00
0125	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	80.000	0.000	80.00	1,600.00
0130	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	80.000	0.000	80.00	800.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	1,235.000	0.000	1,235.00	1,235.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	1.000	0.000	1.00	4,000.00
0145	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.000	30.000	0.000	30.00	180.00
0150	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	115.000	0.000	130.00	3,900.00
0155	61856002	002	TMA (STATIONARY)	DAY	132.000	25.000	0.000	25.00	3,300.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1,600.000	1.000	0.000	1.00	1,600.00
0165	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	465.000	0.000	465.00	581.25
0170	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	1.000	0.000	2.00	2,800.00
0175	06246028	000	REMOVE GROUND BOX	EA	250.000	1.000	0.000	3.00	750.00
0180	06286001	000	RELOCATE ELECTRICAL SERVICES	EA	3,000.000	1.000	0.000	1.00	3,000.00
0185	06366002	001	ALUMINUM SIGNS (TY G)	SF	50.000	57.000	0.000	57.00	2,850.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	8.000	0.000	8.00	7,200.00
0195	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0200	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0205	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	300.000	1.000	0.000	1.00	300.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	8.000	0.000	8.00	1,000.00
0215	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	477.000	0.000	477.00	3,577.50
0220	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.800	7,340.000	0.000	9,881.50	7,905.20
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	50.000	0.000	50.00	100.00
0230	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	200.000	0.000	200.00	400.00
0235	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	300.000	0.000	74.00	74.00
0240	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.200	500.000	0.000	102.00	122.40
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	1,700.000	0.000	1,765.00	2,223.90
0250	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	195.000	0.000	137.50	412.50
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	4,423.000	0.000	4,817.00	2,842.03
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	7,435.000	0.000	7,986.50	4,632.17
0265	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	75.000	0.000	69.50	556.00
0270	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	14.000	-4.000	10.00	1,800.00

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 \$
0271	06686083		PREFAB PAV MRK TY C (W) (LNDRP ARROW) CO-1	EA	598.000	0.000	4.000	4.00	2,392.00
0275	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	284.000	4.000	0.000	4.00	1,136.00
0280	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.000	5.000	0.000	5.00	190.00
0285	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.700	866.000	0.000	866.00	10,132.20
0290	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	118.000	0.000	106.00	424.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	354.000	0.000	354.00	1,345.20
0300	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
0305	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0310	06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0315	06906098	000	INSTALL SPREAD SPECTRUM ANTENNA	EA	3,250.000	2.000	0.000	2.00	6,500.00
0681	05406033		MTL BM GD FEN (LONG SPAN SYSTEM) CO-1	EA	1,825.000	0.000	2.000	2.00	3,650.00
1051	03152004		FOG SEAL (CSS-1H) CO-1	GAL	6.420	0.000	1,100.000	1,100.00	7,062.00
Category Subtotal									\$481,744.95

PROJECT C 181-3-27 CONTROL 018103027
 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 \$
0585	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	414.000	0.000	414.00	4,968.00
0590	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	1,444.000	0.000	1,444.20	20,218.80
0595	01346002	000	BACKFILL (TY B)	STA	300.000	22.000	0.000	22.00	6,600.00
0600	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	49.200	1,432.000	0.000	1,432.00	70,454.40
0605	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	89.000	742.000	0.000	742.00	66,038.00
0610	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	93.000	1,323.000	0.000	1,892.44	175,996.92
0615	30776075	000	TACK COAT	GAL	6.000	1,599.000	0.000	1,599.00	9,594.00
0620	03106012	000	PRIME COAT (RC-250)	GAL	6.000	1,330.000	0.000	1,190.00	7,140.00
0625	03166001	002	ASPH (MULTI OPTION)	GAL	6.000	4,385.000	0.000	4,498.00	26,988.00
0630	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	125.000	102.000	0.000	114.00	14,250.00
0635	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	125.000	36.000	0.000	36.00	4,500.00
0640	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	11,082.000	0.000	11,082.00	33,246.00
0645	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.000	10,692.000	0.000	12,391.00	37,173.00
0650	03546091	000	PLANE ASPH CONC PAV(4.5")	SY	9.000	377.000	0.000	377.00	3,393.00
0655	05006001	000	MOBILIZATION	LS	119,800.000	0.500	0.000	0.50	59,900.00
0660	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	160.000	0.000	160.00	3,200.00
0665	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	160.000	0.000	160.00	1,600.00
0670	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	3,970.000	0.000	3,970.00	3,970.00
0675	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	1,985.000	0.000	4,215.00	4,215.00
0680	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	500.000	-50.000	400.00	18,000.00
0685	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0690	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0695	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	1.000	0.000	1.00	4,000.00
0700	61856002	002	TMA (STATIONARY)	DAY	132.000	25.000	0.000	25.00	3,300.00
0705	61856005	002	TMA (MOBILE OPERATION)	DAY	1,600.000	1.000	0.000	1.00	1,600.00

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 \$
0710	06366002	001	ALUMINUM SIGNS (TY G)	SF	50.000	57.000	0.000	57.00	2,850.00
0715	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	6.000	0.000	6.00	5,400.00
0720	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0725	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0730	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	300.000	1.000	0.000	1.00	300.00
0735	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	8.000	0.000	8.00	1,000.00
0740	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	150.000	1.000	0.000	1.00	150.00
0745	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	477.000	0.000	477.00	3,577.50
0750	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	4.000	0.000	4.00	400.00
0755	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	7.000	0.000	7.00	350.00
0760	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.800	7,340.000	0.000	9,881.50	7,905.20
0765	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	50.000	0.000	50.00	100.00
0770	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	200.000	0.000	200.00	400.00
0775	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	300.000	0.000	73.00	73.00
0780	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.200	500.000	0.000	101.00	121.20
0785	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	1,695.000	0.000	1,760.00	2,217.60
0790	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	195.000	0.000	137.50	412.50
0795	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	8,463.000	0.000	13,330.00	7,864.70
0800	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	1,223.000	0.000	770.00	616.00
0805	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	10,489.000	0.000	14,089.50	8,171.91
0810	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	75.000	0.000	69.50	556.00
0815	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	14.000	0.000	10.00	1,800.00
0820	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	284.000	4.000	0.000	4.00	1,136.00
0825	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.000	5.000	0.000	5.00	190.00
0830	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.700	880.000	0.000	1,107.00	12,951.90
0835	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	120.000	0.000	107.00	428.00
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	402.000	0.000	412.00	1,565.60
0845	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	4.000	0.000	4.00	1,100.00
0850	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0855	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0860	06906098	000	INSTALL SPREAD SPECTRUM ANTENNA	EA	3,250.000	2.000	0.000	2.00	6,500.00

Category Subtotal \$678,482.23

PROJECT C 437-4-33 CONTROL 043704033

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 \$
1020	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,893.000	0.000	1,893.00	22,716.00
1025	01506001	000	BLADING	STA	100.000	5.000	0.000	5.00	500.00
1030	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	49.200	766.000	0.000	766.00	37,687.20
1035	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	89.000	1,878.000	0.000	1,699.76	151,278.64
1040	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	93.000	571.000	0.000	641.94	59,700.42
1045	30776075	000	TACK COAT	GAL	6.000	1,163.000	0.000	1,225.00	7,350.00
1050	03106012	000	PRIME COAT (RC-250)	GAL	6.000	1,171.000	0.000	1,075.00	6,450.00
1055	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	125.000	32.000	0.000	32.00	4,000.00
1060	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.000	445.000	0.000	1,067.00	9,603.00
1065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	30.000	0.000	30.00	9,000.00

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 \$
1070	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,500.000	3.000	0.000	3.00	19,500.00
1075	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.000	830.000	0.000	826.00	4,956.00
1080	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	58.000	0.000	70.00	2,100.00
1085	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,053.000	0.000	2,931.00	3,663.75
1090	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	2.000	0.000	2.00	2,800.00
1095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	824.000	0.000	824.00	486.16
1100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	70.000	0.000	70.00	56.00
1105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	544.000	0.000	544.00	315.52
1110	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	12.000	0.000	12.00	45.60
1115	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	1.000	0.000	1.00	6,500.00
1120	06906098	000	INSTALL SPREAD SPECTRUM ANTENNA	EA	3,250.000	1.000	0.000	1.00	3,250.00

Category Subtotal \$351,958.29

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	C 437-4-33		CONTROL	043704033					
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 \$
1155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	5,000.00	5,000.00

Category Subtotal 5,000.00

PROJECT	C 437-4-33		CONTROL	043704033
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 (\$)
1125	30776073		PRODUCTION PAYMENT ADJUSTMENT SP-B Mix	DOL	1.000	19,500.000	0.000	0.000	0.00
1130	30776073		PRODUCTION PAYMENT ADJUSTMENT SP-D Mix	DOL	1.000	19,000.000	0.000	0.000	0.00
1135	30776074		PLACEMENT PAYMENT ADJUSTMENT SP-B Mix	DOL	1.000	104,000.000	0.000	0.000	0.00
1140	30776074		PLACEMENT PAYMENT ADJUSTMENT SP-D Mix	DOL	1.000	102,000.000	0.000	0.000	0.00
1145	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	0.000	0.00
1150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1160	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

\$1,517,185.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	2,965.00	2,965.000	35,580.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	14.000	2,058.00	2,058.200	28,814.80
01346002	000	BACKFILL (TY B)	STA	300.000	41.00	41.000	12,300.00
01506001	000	BLADING	STA	100.000	5.00	5.000	500.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	49.200	3,446.00	3,446.000	169,543.20
03106012	000	PRIME COAT (RC-250)	GAL	6.000	3,669.00	3,190.000	19,140.00
03152004		FOG SEAL (CSS-1H)	GAL	6.420	0.00	1,100.000	7,062.00
03166001	002	ASPH (MULTI OPTION)	GAL	6.000	4,385.00	4,498.000	26,988.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	125.000	102.00	114.000	14,250.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	125.000	100.00	100.000	12,500.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.000	445.00	1,067.000	9,603.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	21,285.00	21,285.000	63,855.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.000	10,692.00	12,391.000	37,173.00
03546091	000	PLANE ASPH CONC PAV(4.5")	SY	9.000	691.00	691.000	6,219.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	300.000	30.00	30.000	9,000.00
05006001	000	MOBILIZATION	LS	119,800.000	1.00	1.000	119,800.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,170.000	3.00	3.000	3,510.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	20.000	240.00	240.000	4,800.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	240.00	240.000	2,400.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	5,205.00	5,205.000	5,205.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	1,985.00	4,215.000	4,215.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.000	500.00	400.000	18,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	2.00	2.000	1,800.00
05406033		MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,825.000	0.00	2.000	3,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,500.000	2.00	2.000	3,000.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,500.000	3.00	3.000	19,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.000	860.00	856.000	5,136.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	173.00	200.000	6,000.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	1,518.00	3,396.000	4,245.00
06246002	000	GROUND BOX TY A (12231)W/APRON	EA	1,400.000	3.00	4.000	5,600.00
06246028	000	REMOVE GROUND BOX	EA	250.000	1.00	3.000	750.00
06286001	000	RELOCATE ELECTRICAL SERVICES	EA	3,000.000	1.00	1.000	3,000.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	50.000	114.00	114.000	5,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	14.00	14.000	12,600.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	7.00	7.000	8,400.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,200.000	4.00	4.000	4,800.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	300.000	2.00	2.000	600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	16.00	16.000	2,000.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	150.000	1.00	1.000	150.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	954.00	954.000	7,155.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	4.00	4.000	400.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	7.00	7.000	350.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.800	14,680.00	19,763.000	15,810.40

06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	100.00	100.000	200.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	400.00	400.000	800.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	600.00	147.000	147.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.200	1,000.00	203.000	243.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	3,395.00	3,525.000	4,441.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	390.00	275.000	825.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	13,710.00	18,971.000	11,192.89
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	1,293.00	840.000	672.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	18,468.00	22,620.000	13,119.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	150.00	139.000	1,112.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	28.00	20.000	3,600.00
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	598.000	0.00	4.000	2,392.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	284.000	8.00	8.000	2,272.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.000	10.00	10.000	380.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	11.700	1,746.00	1,973.000	23,084.10
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	238.00	213.000	852.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	768.00	778.000	2,956.40
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	8.00	8.000	2,200.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	6,500.000	5.00	5.000	32,500.00
06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	5,000.000	2.00	2.000	10,000.00
06906098	000	INSTALL SPREAD SPECTRUM ANTENNA	EA	3,250.000	5.00	5.000	16,250.00
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	89.000	3,272.00	3,093.760	275,344.64
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	93.000	3,051.00	3,691.380	343,298.34
30776075	000	TACK COAT	GAL	6.000	4,171.00	4,233.000	25,398.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.00	2.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	132.000	50.00	50.000	6,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,600.000	2.00	2.000	3,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	5,000.000	5,000.00

TOTAL ITEM EARNINGS TO DATE **\$1,517,185.47**