



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **023102066**
 PROJECT: **C 231-2-66**
 CONTRACT: **02233003**
 AWARD AMOUNT: **\$9,294,253.44**
 PROJECTED AMOUNT: **\$9,294,253.44**
 ADJ. PROJECTED AMOUNT: **\$9,282,763.45**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 14**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.37**
 % TIME USED: **68.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,945,937.45	\$8,886,579.17	\$59,358.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,945,937.45	\$8,886,579.17	\$59,358.28
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
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PAID TO CONTRACTOR	\$8,945,937.45	\$8,886,579.17	\$59,358.28

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: 05/01/2023
TIME CHARGES BEGIN: 04/16/2023
BID DAYS: 147
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 147
DAYS CHARGED TO DATE: 101
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
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	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
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	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	16	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 231-2-66 CONTROL 023102066
 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
0061	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	37.100	347.080	\$12,876.67	200.00	347.08
			SUPP DESCR ADDED BY CO #2						
0065	01346002	000	BACKFILL (TY B)	STA	85.400	37.800	\$3,228.12	196.90	187.35
0086	02476013	003	FL BS (CMP IN PLACE)(TYD GR1-2)(IN VEH)	CY	68.000	138.600	\$9,424.80	218.00	138.60
			SUPP DESCR ADDED BY CO #2						
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,220.000	1.000	\$1,220.00	7.00	5.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,713.390	-10.000	-\$27,133.90	0.00	0.00
0126	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,463.390	10.000	\$24,633.90	10.00	10.00
			SUPP DESCR ADDED BY CO. 2						
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,366.380	1.000	\$1,366.38	15.00	15.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,342.400	-1.000	-\$3,342.40	20.00	21.00
0190	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,814.240	2.000	\$5,628.48	2.00	2.00
0210	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	13.670	16.000	\$218.72	16.00	16.00
0215	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.650	-520.000	-\$858.00	21,560.00	23,179.00
0240	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	-6,720.000	-\$4,032.00	47,596.00	42,126.00
0255	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	1.500	351.000	\$526.50	477.00	1,077.00
0318	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	-20.000	-\$20.00	35,000.00	39,575.00
			SUPP DESCR STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0320	30846001	000	BONDING COURSE	GAL	5.350	-6,249.000	-\$33,432.15	19,422.00	22,381.00
0330	61856002	002	TMA (STATIONARY)	DAY	280.000	11.000	\$3,080.00	147.00	105.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	14.000	\$280.00	340.00	125.50
0361	96016001	000	MATERIAL ON HAND	DOL	1.000	-36,325.480	-\$36,325.48	1,000.00	26,700.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1096	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	2,024.640	\$2,024.64	1,000.00	2,820.33
			SUPP DESCR Damage Repairs (Non-Participating)						
1098	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	18,728.440	\$18,728.44	100,000.00	210,658.31

PROJECT C 231-3-153 CONTROL 023103153
 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
0686	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	37.100	158.390	\$5,876.27	100.00	158.39
			SUPP DESCR ADDED BY CO #2						
0711	02476013	003	FL BS (CMP IN PLACE)(TYD GR1-2)(IN VEH)	CY	68.000	74.400	\$5,059.20	117.00	74.40
			SUPP DESCR ADDED BY CO #2						
0740	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,713.390	-1.000	-\$2,713.39	0.00	0.00
0775	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	41.510	-129.500	-\$5,375.55	409.80	190.30
0780	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	34.160	2,228.400	\$76,122.14	2,892.70	2,892.70
0800	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,880.240	4.000	\$11,520.96	4.00	4.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0820	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	13.670	9.000	\$123.03
0825	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.650	520.000	\$858.00
0840	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	862.000	\$1,293.00
0845	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	6,720.000	\$4,032.00
0860	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	1.500	341.000	\$511.50
0925	30846001	000	BONDING COURSE	GAL	5.350	-3,900.000	-\$20,865.00
0935	61856002	002	TMA (STATIONARY)	DAY	280.000	8.000	\$2,240.00
0940	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	6.000	\$120.00
0945	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	0.010	\$0.01
	SUPP DESCR		CO #1 APPROACH SLAB REPAIR (UOM:LS)				

Total Bid Quantity	QTY Paid To Date
9.00	9.00
22,960.00	27,551.00
5,926.00	3,915.00
45,906.00	48,919.00
840.00	1,189.00
24,008.00	28,270.00
42.00	64.00
360.00	63.50
9,220.01	9,220.01

CATEGORY 003

DESCRIPTION

BRIDGE: 090140023103086 [US 190 EB @ SPUR 172 SB & SBFR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0741	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,463.390	1.000	\$2,463.39
	SUPP DESCR		ADDED BY CO. #2				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,358.28

CONTRACT LINE ITEMS

PROJECT C 231-2-66 CONTROL 023102066
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	2,805.000	0.000	2,985.00	29,850.00
0061	01056074	000	REMOVING STAB BASE AND ASPH PAV (4") ADDED BY CO #2	SY	37.100	0.000	200.000	347.08	12,876.67
0065	01346002	000	BACKFILL (TY B)	STA	85.400	196.900	0.000	187.35	15,999.69
0086	02476013	003	FL BS (CMP IN PLACE)(TYD GR1-2)(IN VEH) ADDED BY CO #2	CY	68.000	0.000	218.000	138.60	9,424.80
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	8,094.000	0.000	246.66	12,333.00
0095	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	3.100	161,847.000	0.000	173,024.00	536,374.40
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	285.000	0.000	255.58	146,958.50
0105	05006001	000	MOBILIZATION	LS	579,000.000	1.000	0.000	0.90	521,100.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,220.000	7.000	0.000	5.00	6,100.00
0115	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	37,667.000	0.000	36,831.00	5,892.96
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.600	3,125.000	0.000	3,125.00	89,375.00
0126	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM) ADDED BY CO. 2	EA	2,463.390	0.000	10.000	10.00	24,633.90
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,366.380	15.000	0.000	15.00	20,495.70
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,850.000	0.000	1,950.00	5,850.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	274.900	6.000	0.000	6.00	1,649.40
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	183.320	9.000	0.000	9.00	1,649.88
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,342.400	20.000	0.000	21.00	70,190.40
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	274.890	12.000	0.000	13.00	3,573.57
0160	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	41.510	491.400	0.000	453.90	18,841.39
0165	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	34.160	1,219.100	0.000	1,219.10	41,644.46
0190	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,814.240	2.000	0.000	2.00	5,628.48
0200	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	39.000	43.000	0.000	43.00	1,677.00
0205	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	41.480	61.000	0.000	61.00	2,530.28
0210	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	13.670	16.000	0.000	16.00	218.72
0215	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.650	21,560.000	0.000	23,179.00	38,245.35
0225	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	47,436.000	0.000	53,743.00	32,245.80
0230	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	7,420.000	0.000	6,030.00	5,427.00
0235	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	2,736.000	0.000	2,259.00	3,388.50
0240	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	47,596.000	0.000	42,126.00	25,275.60
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.960	10,062.000	0.000	3,647.00	3,501.12
0255	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	1.500	477.000	0.000	1,077.00	1,615.50
0315	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	13,352.000	0.000	13,849.41	1,869,670.35
0316	30806023	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	46,000.000	0.000	51,646.38	51,646.38
0317	30806024	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	27,000.000	0.000	48,165.95	48,165.95
0318	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	35,000.000	0.000	39,575.00	39,575.00
0320	30846001	000	BONDING COURSE	GAL	5.350	19,422.000	0.000	22,381.00	119,738.35
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,800.000	2.000	0.000	2.00	21,600.00

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 \$
0330	61856002	002	TMA (STATIONARY)	DAY	280.000	147.000	0.000	105.00	29,400.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	340.000	0.000	125.50	2,510.00
0361	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	26,700.00	26,700.00
0364	96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1,300.000	0.000	400.00	-400.00
			Lane Rental Charges (Peak & Non-Peak Hours)						
0365	96056005	000	CALD CREDIT FOR EARLY COMPLETION Add'l "No Excuse" Incentive	DOL	300,000.000	1.000	0.000	1.00	300,000.00
Category Subtotal									\$4,203,173.10

CATEGORY 004 DESCRIPTION BRIDGE: 090500023102061 [US 190 WB @ CLEAR CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	03566021	000	PAV JT UNDERSEAL (24")	LF	29.380	320.000	0.000	320.00	9,401.60
Category Subtotal									\$9,401.60

CATEGORY 005 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 \$
1096	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	2,820.33	2,820.33
1098	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	210,658.31	210,658.31
1100	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	420.00	420.00
Category Subtotal									\$213,898.64

PROJECT C 231-3-153 CONTROL 023103153

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 \$
0685	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	774.000	0.000	774.00	7,740.00
0686	01056074	000	REMOVING STAB BASE AND ASPH PAV (4") ADDED BY CO #2	SY	37.100	0.000	100.000	158.39	5,876.27
0690	01346002	000	BACKFILL (TY B)	STA	85.400	93.400	0.000	98.70	8,428.98
0711	02476013	003	FL BS (CMP IN PLACE)(TYD GR1-2)(IN VEH) ADDED BY CO #2	CY	68.000	0.000	117.000	74.40	5,059.20
0715	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	10,002.000	0.000	2,041.11	102,055.50
0720	03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	3.100	200,062.000	0.000	199,503.00	618,459.30
0725	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	168.000	0.000	154.86	89,044.50
0730	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	37,418.000	0.000	34,796.00	5,567.36
0735	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.600	1,800.000	0.000	1,800.00	51,480.00
0745	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,366.380	9.000	0.000	9.00	12,297.42
0750	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	475.000	0.000	475.00	1,425.00
0755	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	91.630	3.000	0.000	3.00	274.89
0760	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	183.320	1.000	0.000	1.00	183.32
0765	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,342.400	10.000	0.000	10.00	33,424.00
0770	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	274.890	4.000	0.000	4.00	1,099.56

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 \$
0775	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	41.510	409.800	0.000	190.30	7,899.35
0780	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	34.160	2,892.700	0.000	2,892.70	98,814.63
0800	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,880.240	4.000	0.000	4.00	11,520.96
0810	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	39.000	74.000	0.000	74.00	2,886.00
0815	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	41.480	33.000	0.000	33.00	1,368.84
0820	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	13.670	9.000	0.000	9.00	123.03
0825	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.650	22,960.000	0.000	27,551.00	45,459.15
0830	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	68,630.000	0.000	42,510.00	25,506.00
0835	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	20,484.000	0.000	12,050.00	10,845.00
0840	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	5,926.000	0.000	3,915.00	5,872.50
0845	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	45,906.000	0.000	48,919.00	29,351.40
0850	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.960	13,242.000	0.000	2,058.00	1,975.68
0860	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	1.500	840.000	0.000	1,189.00	1,783.50
0920	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	22,007.000	0.000	21,533.25	2,906,988.75
0921	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	74,000.000	0.000	88,484.10	88,484.10
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0922	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,000.000	0.000	100,312.02	100,312.02
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0923	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	35,000.000	0.000	34,140.00	34,140.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0925	30846001	000	BONDING COURSE	GAL	5.350	24,008.000	0.000	28,270.00	151,244.50
0930	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,800.000	2.000	0.000	2.00	21,600.00
0935	61856002	002	TMA (STATIONARY)	DAY	280.000	42.000	0.000	64.00	17,920.00
0940	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	360.000	0.000	63.50	1,270.00
0945	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	0.000	9,220.010	9,220.01	9,220.01
			CO #1 APPROACH SLAB REPAIR (UOM:LS)						

Category Subtotal \$4,517,000.72

CATEGORY 003 DESCRIPTION BRIDGE: 090140023103086 [US 190 EB @ SPUR 172 SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0741	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM) ADDED BY CO. #2	EA	2,463.390	0.000	1.000	1.00	2,463.39

Category Subtotal \$2,463.39

PROJECT C 231-2-66 CONTROL 023102066

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 (\$)
0070	01506001	000	BLADING	STA	51.000	196.900	0.000	0.000	0.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	23,698.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	46.000	192.590	0.000	0.000	0.00
0085	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	78.000	433.000	-433.000	0.000	0.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,713.390	10.000	-10.000	0.000	0.00

0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	13.000	0.000	0.000	0.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
0180	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,000.000	1.000	0.000	0.000	0.00
0185	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	550.000	15.000	0.000	0.000	0.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	31.000	0.000	0.000	0.00
0220	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.650	138.000	0.000	0.000	0.00
0250	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.960	2,380.000	0.000	0.000	0.00
0260	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	69.000	0.000	0.000	0.00
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,710.000	0.000	0.000	0.00
0270	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	1,368.000	0.000	0.000	0.00
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	10,780.000	0.000	0.000	0.00
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.710	23,718.000	0.000	0.000	0.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.710	23,798.000	0.000	0.000	0.00
0290	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.800	477.000	0.000	0.000	0.00
0295	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	3.000	0.000	0.000	0.00
0300	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	13.000	0.000	0.000	0.00
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	3.000	0.000	0.000	0.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.750	826.000	0.000	0.000	0.00
0360	95016003	000	RUC DAMAGE ONLY	DOL	-5,000.000	1.000	0.000	0.000	0.00
Add'l Project Specific Liquidated Damages									
0362	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0363	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	673,700.010	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090500023102002 [US 190 EB @ CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	31.230	250.000	0.000	0.000	0.00
0390	04386009	000	CLEANING EXISTING JOINTS	LF	9.500	125.000	0.000	0.000	0.00
0395	04546008	000	HEADER TYPE EXPANSION JOINT	CF	391.730	18.000	0.000	0.000	0.00
0400	04546009	000	JOINT SEALANT	LF	12.000	125.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090500023102060 [US 190 WB @ CLARKE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	31.230	128.000	0.000	0.000	0.00
0455	04386009	000	CLEANING EXISTING JOINTS	LF	9.500	256.000	0.000	0.000	0.00
0460	04546008	000	HEADER TYPE EXPANSION JOINT	CF	391.730	36.000	0.000	0.000	0.00
0465	04546009	000	JOINT SEALANT	LF	12.000	256.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 090500023102061 [US 190 WB @ CLEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	31.230	320.000	0.000	0.000	0.00
0525	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	31.230	256.000	0.000	0.000	0.00

CATEGORY 005			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 (\$)
1099	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 231-3-153 **CONTROL** 023103153
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 (\$)
0695	01506001	000	BLADING	STA	51.000	93.400	0.000	0.000	0.00
0700	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	10,863.000	0.000	0.000	0.00
0705	01686001	000	VEGETATIVE WATERING	MG	46.000	88.030	0.000	0.000	0.00
0710	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	78.000	232.000	-232.000	0.000	0.00
0740	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,713.390	1.000	-1.000	0.000	0.00
0785	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	16.000	0.000	0.000	0.00
0790	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,000.000	2.000	0.000	0.000	0.00
0795	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	550.000	8.000	0.000	0.000	0.00
0805	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	29.000	0.000	0.000	0.00
0855	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.960	2,295.000	0.000	0.000	0.00
0865	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	6,190.000	0.000	0.000	0.00
0870	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	2,963.000	0.000	0.000	0.00
0875	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	11,480.000	0.000	0.000	0.00
0880	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.710	23,061.000	0.000	0.000	0.00
0885	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.710	22,953.000	0.000	0.000	0.00
0890	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	1.800	840.000	0.000	0.000	0.00
0895	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0900	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	435.000	2.000	0.000	0.000	0.00
0905	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	17.000	0.000	0.000	0.00
0910	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	4.000	0.000	0.000	0.00
0915	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.750	1,055.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 090140023103085 [US 190 WB @ SPUR 172 SB & SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0990	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	31.230	193.000	0.000	0.000	0.00
0995	04386009	000	CLEANING EXISTING JOINTS	LF	9.500	445.000	0.000	0.000	0.00
1000	04546008	000	HEADER TYPE EXPANSION JOINT	CF	391.730	62.000	0.000	0.000	0.00
1005	04546009	000	JOINT SEALANT	LF	12.000	445.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

DESCRIPTION

BRIDGE: 090140023103086 [US 190 EB @ SPUR 172 SB & SBI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	31.230	544.000	0.000	0.000	0.00
1060	04386009	000	CLEANING EXISTING JOINTS	LF	9.500	445.000	0.000	0.000	0.00
1065	04546008	000	HEADER TYPE EXPANSION JOINT	CF	391.730	62.000	0.000	0.000	0.00
1070	04546009	000	JOINT SEALANT	LF	12.000	794.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,945,937.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	3,579.00	3,759.000	37,590.00
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	37.100	0.00	505.470	18,752.94
		ADDED BY CO #2					
01346002	000	BACKFILL (TY B)	STA	85.400	290.30	286.050	24,428.67
02476013	003	FL BS (CMP IN PLACE)(TYD GR1-2)(IN VEH)	CY	68.000	0.00	213.000	14,484.00
		ADDED BY CO #2					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	18,096.00	2,287.770	114,388.50
03546221	000	PLANE ASPH CONC PAV(MICRO)(0"-3")	SY	3.100	361,909.00	372,527.000	1,154,833.70
03566021	000	PAV JT UNDERSEAL (24")	LF	29.380	320.00	320.000	9,401.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	453.00	410.440	236,003.00
05006001	000	MOBILIZATION	LS	579,000.000	1.00	0.900	521,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,220.000	7.00	5.000	6,100.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.160	75,085.00	71,627.000	11,460.32
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.600	4,925.00	4,925.000	140,855.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,463.390	0.00	11.000	27,097.29
		ADDED BY CO. 2					
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,713.390	0.00	0.000	0.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,366.380	24.00	24.000	32,793.12
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,325.00	2,425.000	7,275.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	274.900	6.00	6.000	1,649.40
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	91.630	3.00	3.000	274.89
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	183.320	10.00	10.000	1,833.20
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,342.400	30.00	31.000	103,614.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	274.890	16.00	17.000	4,673.13
05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	70,000.00	73,715.000	73,715.00
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22					
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	41.510	901.20	644.200	26,740.74
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	34.160	4,111.80	4,111.800	140,459.09
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,814.240	2.00	2.000	5,628.48
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,880.240	4.00	4.000	11,520.96
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	39.000	117.00	117.000	4,563.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	41.480	94.00	94.000	3,899.12
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	13.670	25.00	25.000	341.75
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.650	44,520.00	50,730.000	83,704.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	116,066.00	96,253.000	57,751.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.900	27,904.00	18,080.000	16,272.00
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	8,662.00	6,174.000	9,261.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	93,502.00	91,045.000	54,627.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.960	23,304.00	5,705.000	5,476.80
06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	1.500	1,317.00	2,266.000	3,399.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	135.000	35,359.00	35,382.660	4,776,659.10
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,000.00	140,130.480	140,130.48
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22					
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	72,000.00	148,477.970	148,477.97

STONE-MTRX-ASPH SMA-D SAC-A PG76-22

30846001	000	BONDING COURSE	GAL	5.350	43,430.00	50,651.000	270,982.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,800.000	4.00	4.000	43,200.00
61856002	002	TMA (STATIONARY)	DAY	280.000	189.00	169.000	47,320.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	700.00	189.000	3,780.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	26,700.000	26,700.00
96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1,300.00	400.000	-400.00
Lane Rental Charges (Peak & Non-Peak Hours)							
96056005	000	CALD CREDIT FOR EARLY COMPLETION	DOL	300,000.000	1.00	1.000	300,000.00
Addtl "No Excuse" Incentive							
96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	0.00	9,220.010	9,220.01
CO #1 APPROACH SLAB REPAIR (UOM:LS)							
96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.00	2,820.330	2,820.33
Damage Repairs (Non-Participating)							
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	210,658.310	210,658.31
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	420.000	420.00

TOTAL ITEM EARNINGS TO DATE

\$8,945,937.45