



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **027109023**
PROJECT: **STP 2020(594)**
CONTRACT: **02203019**
AWARD AMOUNT: **\$1,784,542.44**
PROJECTED AMOUNT: **\$1,847,543.44**
ADJ. PROJECTED AMOUNT: **\$1,757,670.40**
CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 90**
DISTRICT NAME: **HOUSTON**
COUNTY: **WALLER**
AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/27/2021** to **05/27/2021**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **79.84**
% TIME USED: **102.50**
% RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
AWARD DATE: **02/27/2020**
NOTICE TO PROCEED DATE: **03/31/2020**
WORK BEGIN DATE: **06/30/2020**
ACCEPTED DATE: **03/04/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,403,404.17	\$1,403,404.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,403,404.17	\$1,403,404.17	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,570.00)	(\$1,570.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$20,579.09	\$0.00	\$20,579.09
OWED TO CONTRACTOR	<u>\$1,422,413.26</u>	<u>\$1,401,834.17</u>	<u>\$20,579.09</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$20,579.09)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$31,671.92
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$31,671.92
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$31,671.92</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$52,251.01)</u>
CURRENT BALANCE		<u>-\$20,579.09</u>
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$52,251.01)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$52,251.01)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$52,251.01)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjustment to offset Supplemental Amount.**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **20,579.09**
 REMARKS: **Requested from contractor in the amount of \$20,579.09 for Final Estimate No. 12. Check No. 2012335**

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:
*****There are no Line Item Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	06/30/2020	<u>ASSESSED LIQ DAMAGES:</u>	2	
<u>TIME CHARGES BEGIN:</u>	05/30/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	2	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	80		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	82	<u>TOTAL:</u>	\$1,570.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 2020(594) CONTROL 027109023

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	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	230.000	9.500	\$2,185.00	205.00	205.00
0108	03416041		D-GR HMA TY-D SAC-A PG70-22 CO 1 Change PFC to D GR HMA	TON	87.000	237.643	\$20,674.94	3,054.00	3,638.05
0130	05006001	000	MOBILIZATION	LS	180,000.000	0.030	\$5,400.00	1.00	1.00
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,411.980	\$3,411.98	30,000.00	23,335.08
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,671.92		

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2020(594) CONTROL 027109023
 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
0108	03416041		D-GR HMA TY-D SAC-A PG70-22 CO 1 Change PFC to D GR HMA	TON	87.000	3,400.407	\$295,835.41	3,054.00	3,638.05
0130	05006001	000	MOBILIZATION	LS	180,000.000	0.070	\$12,600.00	1.00	1.00
0196	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO3 Add Work Zone Non-Remove Pavement Markings	LF	0.400	2,340.000	\$936.00	2,340.00	2,340.00
0197	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO3 Add Work Zone Non-Remove Pavement Markings	LF	0.250	84,603.000	\$21,150.75	84,603.00	84,603.00
0198	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO3 Add Work Zone Non-Remove Pavement Markings	LF	0.400	7,400.000	\$2,960.00	7,400.00	7,400.00
0199	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO3 Add Work Zone Non-Remove Pavement Markings	LF	0.250	47,026.000	\$11,756.50	47,026.00	47,026.00
0200	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.920	-78,478.000	-\$72,199.76	0.00	0.00
0201	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO3 Add Work Zone Non-Remove Pavement Markings	LF	0.680	350.000	\$238.00	350.00	350.00
0205	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.920	-40,925.000	-\$37,651.00	0.00	0.00
0322	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO:3 Add PCMS Left Off Estimate	DAY	113.160	27.000	\$3,055.32	27.00	27.00
0350	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 *PAY PER MOB* Mobilization for Striping Subcontractor	DOL	1,500.000	2.000	\$3,000.00	2.00	2.00
0398	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) CO 1 Add Ride Payment Adjustment for New Item 0341-6041	DOL	1.000	615.000	\$615.00	2,000.00	615.00
0402	03416059		PRODUCTION PAYMENT ADJUSTMENT CO2 Add Production Payment Adjustment Left off Esitmate	DOL	1.000	2,742.600	\$2,742.60	3,000.00	2,742.60
0403	03416060		PLACEMENT PAYMENT ADJUSTMENT CO 2 Add Placement Payment Adjustment Item left off Esitmate	DOL	1.000	2,528.130	\$2,528.13	3,000.00	2,528.13
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-301,106.400	-\$301,106.40	1.00	0.00
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,288.440	\$1,288.44	30,000.00	23,335.08
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-52,251.01		

CONTRACT LINE ITEMS

PROJECT STP 2020(594) CONTROL 027109023
 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	01006002	000	PREPARING ROW	STA	100.000	121.000	0.000	107.25	10,725.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	230.000	205.000	0.000	205.00	47,150.00
0075	01626003	000	STRAW OR HAY MULCH	SY	0.310	18,463.000	0.000	7,260.94	2,250.89
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	18,463.000	0.000	7,260.94	1,234.36
0085	01666001	000	FERTILIZER	AC	952.730	7.630	0.000	1.50	1,429.10
0095	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	63.000	9,725.000	0.000	7,484.49	471,522.87
0100	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	18,639.000	0.000	11,567.27	34,701.80
0105	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	165.000	469.000	0.000	328.99	54,283.68
0108	03416041		D-GR HMA TY-D SAC-A PG70-22	TON	87.000	0.000	3,054.000	3,638.05	316,510.35
			CO 1 Change PFC to D GR HMA						
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	900.000	0.000	852.33	40,911.93
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.550	31,783.000	0.000	26,380.00	40,889.00
0130	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	1.00	180,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,600.000	4.000	0.000	4.00	30,400.00
0140	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.690	600.000	0.000	30.00	800.70
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	6.960	600.000	0.000	30.00	208.80
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.840	2,520.000	0.000	2,500.00	7,100.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	2,520.000	0.000	2,500.00	1,125.00
0170	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.320	20,500.000	0.000	12,590.00	4,028.80
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	19.000	0.000	19.00	9,975.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	9.000	0.000	9.00	5,625.00
0185	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	15.000	0.000	13.00	9,100.00
0196	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	0.000	2,340.000	2,340.00	936.00
			CO3 Add Work Zone Non-Remove Pavement Markings						
0197	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	0.000	84,603.000	84,603.00	21,150.75
			CO3 Add Work Zone Non-Remove Pavement Markings						
0198	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	0.000	7,400.000	7,400.00	2,960.00
			CO3 Add Work Zone Non-Remove Pavement Markings						
0199	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	0.000	47,026.000	47,026.00	11,756.50
			CO3 Add Work Zone Non-Remove Pavement Markings						
0201	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.680	0.000	350.000	350.00	238.00
			CO3 Add Work Zone Non-Remove Pavement Markings						
0210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	230.000	0.000	230.00	437.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	1,000.000	0.000	690.00	379.50
0240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	19,719.000	0.000	10,450.00	5,747.50
0245	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,015.000	0.000	390.00	214.50
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	13,850.000	0.000	10,487.00	5,767.85
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	259.050	2.000	0.000	1.00	259.05
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.400	2.000	0.000	2.00	690.80
0265	06726007	000	REFL PAV MRKR TY I-C	EA	9.210	63.000	0.000	46.00	423.66
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.910	545.000	0.000	397.00	2,743.27
0285	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	36,584.000	0.000	21,500.00	430.00
0290	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	230.000	0.000	230.00	6.90

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 \$
0320	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	348.000	117.000	0.000	98.26	34,194.48
0322	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO:3 Add PCMS Left Off Estimate	DAY	113.160	0.000	27.000	27.00	3,055.32
0325	61856002	002	TMA (STATIONARY)	DAY	240.000	26.000	0.000	18.00	4,320.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	32.000	0.000	10.00	5,500.00
0350	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 *PAY PER MOB* Mobilization for Striping Subcontractor	DOL	1,500.000	0.000	2.000	2.00	3,000.00
0398	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) CO 1 Add Ride Payment Adjustment for New Item 0341-6041	DOL	1.000	0.000	2,000.000	615.00	615.00
0402	03416059		PRODUCTION PAYMENT ADJUSTMENT CO2 Add Production Payment Adjustment Left off Esitmate	DOL	1.000	0.000	3,000.000	2,742.60	2,742.60
0403	03416060		PLACEMENT PAYMENT ADJUSTMENT CO 2 Add Placement Payment Adjustment Item left off Esitmate	DOL	1.000	0.000	3,000.000	2,528.13	2,528.13
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	23,335.08	23,335.08
Category Subtotal									\$1,403,404.17

PROJECT STP 2020(594) CONTROL 027109023

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 (\$)
0070	01626002	000	BLOCK SODDING	SY	3.240	18,463.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	750.000	1.830	0.000	0.000	0.00
0110	03426002	004	PFC (ASPHALT) PG76-22	TON	107.000	219.000	-219.000	0.000	0.00
0115	03426014	004	PFC-F (AGGR) PG76-22 SAC-A	TON	107.000	3,150.230	-3,150.230	0.000	0.00
0150	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.040	100.000	0.000	0.000	0.00
0155	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	6.700	100.000	0.000	0.000	0.00
0190	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.000	0.000	0.000	0.00
0195	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	800.000	2.000	0.000	0.000	0.00
0200	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.920	24,000.000	-24,000.000	0.000	0.00
0205	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.920	24,000.000	-24,000.000	0.000	0.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.410	12.000	0.000	0.000	0.00
0220	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	546.880	2.000	0.000	0.000	0.00
0225	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	719.580	1.000	0.000	0.000	0.00
0230	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	3.450	2,015.000	0.000	0.000	0.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.230	48,000.000	0.000	0.000	0.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	48,000.000	0.000	0.000	0.00
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	12.000	0.000	0.000	0.00
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.150	2.000	0.000	0.000	0.00
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.150	2.000	0.000	0.000	0.00
0310	07306107	000	FULL - WIDTH MOWING	CYC	2,700.000	3.000	0.000	0.000	0.00
0315	07346002	000	LITTER REMOVAL	CYC	2,800.000	3.000	0.000	0.000	0.00
0321	30766041		D-GR HMA TY-D SAC-A PG70-22 CO 1 Change PFC to HMA. HMA for Surface at Lower Cost	TON	97.000	0.000	0.000	0.000	0.00
0400	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	2,000.000	-2,000.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0410	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0430	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
0445	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0455	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0460	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0465	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0475	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0480	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,403,404.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	100.000	121.00	107.250	10,725.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	230.000	205.00	205.000	47,150.00
01626003	000	STRAW OR HAY MULCH	SY	0.310	18,463.00	7,260.940	2,250.89
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	18,463.00	7,260.940	1,234.36
01666001	000	FERTILIZER	AC	952.730	7.63	1.500	1,429.10
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	63.000	9,725.00	7,484.490	471,522.87
03166001	002	ASPH (MULTI OPTION)	GAL	3.000	18,639.00	11,567.266	34,701.80
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	165.000	469.00	328.992	54,283.68
03416041		D-GR HMA TY-D SAC-A PG70-22	TON	87.000	0.00	3,638.050	316,510.35
		CO 1 Change PFC to D GR HMA					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	2,742.600	2,742.60
		CO2 Add Production Payment Adjustment Left off Esitmate					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	2,528.130	2,528.13
		CO 2 Add Placement Payment Adjustment Item left off Esitmate					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	900.00	852.332	40,911.93
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.550	31,783.00	26,379.997	40,889.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	1.000	180,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,600.000	4.00	4.000	30,400.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.690	600.00	30.000	800.70
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	6.960	600.00	30.000	208.80
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.840	2,520.00	2,500.000	7,100.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.450	2,520.00	2,500.000	1,125.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.320	20,500.00	12,590.000	4,028.80
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	615.000	615.00
		CO 1 Add Ride Payment Adjustment for New Item 0341-6041					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	19.00	19.000	9,975.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	9.00	9.000	5,625.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	15.00	13.000	9,100.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	0.00	2,340.000	936.00
		CO3 Add Work Zone Non-Remove Pavement Markings					
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	0.00	84,603.000	21,150.75
		CO3 Add Work Zone Non-Remove Pavement Markings					
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.680	0.00	350.000	238.00
		CO3 Add Work Zone Non-Remove Pavement Markings					
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	0.00	7,400.000	2,960.00
		CO3 Add Work Zone Non-Remove Pavement Markings					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	0.00	47,026.000	11,756.50
		CO3 Add Work Zone Non-Remove Pavement Markings					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	230.00	230.000	437.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	1,000.00	690.000	379.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	19,719.00	10,450.000	5,747.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,015.00	390.000	214.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	13,850.00	10,487.000	5,767.85
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	259.050	2.00	1.000	259.05

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.400	2.00	2.000	690.80
06726007	000	REFL PAV MRKR TY I-C	EA	9.210	63.00	46.000	423.66
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.910	545.00	397.000	2,743.27
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	36,584.00	21,500.000	430.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	230.00	230.000	6.90
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	348.000	117.00	98.260	34,194.48
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	113.160	0.00	27.000	3,055.32
		CO:3 Add PCMS Left Off Estimate					
61856002	002	TMA (STATIONARY)	DAY	240.000	26.00	18.000	4,320.00
61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	32.00	10.000	5,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	23,335.080	23,335.08
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,500.000	0.00	2.000	3,000.00
		CO 3 *PAY PER MOB* Mobilization for Striping Subcontractor					

TOTAL ITEM EARNINGS TO DATE \$1,403,404.17