



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **007205089**
 PROJECT: **F 2024(004)**
 CONTRACT: **09233204**
 AWARD AMOUNT: **\$26,085,494.94**
 PROJECTED AMOUNT: **\$26,085,494.94**
 ADJ. PROJECTED AMOUNT: **\$26,060,150.30**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.46**
 % TIME USED: **33.06**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,149,709.81	\$10,187,602.70	\$2,962,107.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,149,709.81	\$10,187,602.70	\$2,962,107.11
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	\$13,149,709.81	\$10,187,602.70	\$2,962,107.11

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>	11/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/24/2023	<u>LIQ DAMAGE RATE:</u>	\$2,411.00
<u>BID DAYS:</u>	245	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	245	PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	81	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2024		1	SUNDAY	31	17	14
05/27/2024		1	HOLIDAY			
05/28/2024	1					
05/29/2024	1			HOLIDAY		1
05/30/2024		1	RAIN	OTHER - SEE RMRKS		3
05/31/2024		1	RAIN	RAIN		5
06/01/2024		1	SATURDAY	SATURDAY		4
06/02/2024	1			SUNDAY		1
06/03/2024	1					
06/04/2024	1					
06/05/2024	1					
06/06/2024	1					
06/07/2024		1	No work allowed on Fridays nights.			
06/08/2024		1	SATURDAY			
06/09/2024	1					
06/10/2024		1	RAIN			
06/11/2024	1					
06/12/2024	1					
06/13/2024	1					
06/14/2024		1	No work allowed on Fridays nights.			
06/15/2024		1	SATURDAY			
06/16/2024	1					
06/17/2024	1					
06/18/2024	1					
06/19/2024		1	RAIN			
06/20/2024		1	RAIN			
06/21/2024		1	No work allowed on Fridays nights.			
06/22/2024		1	SATURDAY			
06/23/2024	1					
06/24/2024	1					
06/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2024(004) CONTROL 007205089
 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		
0105	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.800	1,864.450	\$7,084.91	41,391.00	4,882.37		
0110	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.650	162,409.392	\$430,384.89	450,593.00	220,920.04		
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,400.000	1.000	\$12,400.00	15.00	7.00		
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	2,200.000	\$49,500.00	7,675.00	2,200.00		
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,160.000	2.000	\$6,320.00	22.00	2.00		
0230	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	\$4,500.00	14.00	3.00		
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	4,050.000	\$6,075.00	13,550.00	6,012.50		
0245	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.000	\$1,000.00	18.00	7.00		
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	6.000	\$17,100.00	28.00	6.00		
0255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.000	\$1,600.00	32.00	9.00		
0460	30856001	000	UNDERSEAL COURSE	GAL	3.900	36,250.000	\$141,375.00	90,119.00	48,042.00		
0475	61856002	002	TMA (STATIONARY)	DAY	250.000	14.000	\$3,500.00	232.00	85.00		
0481	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	157.240	13,970.370	\$2,196,700.98	38,864.00	18,770.23		
		SUPP DESCR	Added CO#1- Sta 360+30 to 920+00 +/- IH 10 ML- Spray Paver								
0482	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,787.890	\$40,787.89	1,000.00	40,787.89		
		SUPP DESCR	Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Bonus								
0483	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	7,920.030	-\$7,920.03	1,000.00	7,920.03		
		SUPP DESCR	Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Penalty								
0484	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,976.600	\$26,976.60	1,000.00	26,976.60		
		SUPP DESCR	Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Bonus								
0485	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	31,209.130	-\$31,209.13	1,000.00	31,209.13		
		SUPP DESCR	Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Penalty								
		CATEGORY 002	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		
0600	96016001		MATERIAL ON HAND	DOL	1.000	55,931.000	\$55,931.00	1,000.00	239,322.00		

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,962,107.11

CONTRACT LINE ITEMS

PROJECT F 2024(004) CONTROL 007205089
 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 \$	
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.750	88,558.000	0.000	83,683.30	4,246,927.47	
0095	03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	71.650	27,327.000	0.000	26,473.28	1,896,810.52	
0100	03516056	000	FLEX PAVE STRUC REPAIR (8") SITE 2	SY	53.300	35,510.000	0.000	35,437.32	1,888,809.16	
0105	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.800	41,391.000	0.000	4,882.37	18,552.99	
0110	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.650	450,593.000	0.000	220,920.04	585,438.11	
0185	05006001	000	MOBILIZATION	LS	910,500.000	1.000	0.000	0.90	819,450.00	
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,400.000	15.000	0.000	7.00	86,800.00	
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	7,675.000	0.000	2,200.00	49,500.00	
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,160.000	22.000	0.000	2.00	6,320.00	
0230	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	14.000	0.000	3.00	4,500.00	
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	13,550.000	0.000	6,012.50	9,018.75	
0245	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	18.000	0.000	7.00	1,400.00	
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	28.000	0.000	6.00	17,100.00	
0255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	32.000	0.000	9.00	1,800.00	
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	21,317.000	0.000	63.00	72.45	
0460	30856001	000	UNDERSEAL COURSE	GAL	3.900	90,119.000	0.000	48,042.00	187,363.80	
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	2.00	20,000.00	
0475	61856002	002	TMA (STATIONARY)	DAY	250.000	232.000	0.000	85.00	21,250.00	
0481	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	157.240	0.000	38,864.000	18,770.23	2,951,430.97	
			Added CO#1- Sta 360+30 to 920+00 +/- IH 10 ML- Spray Paver							
0482	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	40,787.89	40,787.89	
			Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Bonus							
0483	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	7,920.03	-7,920.03	
			Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Penalty							
0484	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	26,976.60	26,976.60	
			Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Bonus							
0485	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	31,209.13	-31,209.13	
			Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Penalty							

Category Subtotal \$12,841,179.55

CATEGORY 002 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 \$
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	239,322.00	239,322.00
0615	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	69,208.26	69,208.26

Category Subtotal \$308,530.26

PROJECT F 2024(004) CONTROL 007205089

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	01046027	000	REMOVING CONC (APPR SLAB)	SY	50.000	96.000	0.000	0.000	0.00
0065	01346002	000	BACKFILL (TY B)	STA	100.000	1,120.000	0.000	0.000	0.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.250	19,560.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.240	20,467.000	0.000	0.000	0.00
0080	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.220	20,467.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	40.000	319.000	0.000	0.000	0.00
0115	03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	2.100	4,494.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	210.000	86.000	0.000	0.000	0.00
0125	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	322.000	104.000	0.000	0.000	0.00
0130	04226015	000	APPROACH SLAB	CY	1,400.000	30.000	0.000	0.000	0.00
0135	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	200.000	20.000	0.000	0.000	0.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,400.000	7.000	0.000	0.000	0.00
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	20.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	536.000	479.000	0.000	0.000	0.00
0155	04386009	000	CLEANING EXISTING JOINTS	LF	9.500	2,156.000	0.000	0.000	0.00
0160	04546003	000	ARMOR JOINT	LF	172.000	44.000	0.000	0.000	0.00
0165	04546005	000	SEALED EXPANSION JNT(4 IN)(SEJ-S (O))	LF	325.000	40.000	0.000	0.000	0.00
0170	04546008	000	HEADER TYPE EXPANSION JOINT	CF	352.000	270.000	0.000	0.000	0.00
0175	04546009	000	JOINT SEALANT	LF	7.500	2,156.000	0.000	0.000	0.00
0180	04806001	000	CLEAN EXIST CULVERTS	EA	4,500.000	13.000	0.000	0.000	0.00
0195	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	39.500	760.000	0.000	0.000	0.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	760.000	0.000	0.000	0.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	18,017.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	18,017.000	0.000	0.000	0.00
0215	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	221,860.000	0.000	0.000	0.00
0235	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	8.000	0.000	0.000	0.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0265	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	55,000.000	2.000	0.000	0.000	0.00
0266	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	45,650.000	0.000	0.000	0.000	0.00
			REPLACE WIDE CRASH CUSHION WITH NARROW						
0270	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	2,300.000	9.000	0.000	0.000	0.00
0275	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	6,950.000	13.000	0.000	0.000	0.00
0280	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	2,940.000	0.000	0.000	0.00
0285	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	150.000	0.000	0.000	0.00
0290	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	10,923.000	0.000	0.000	0.00
0295	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	660.000	0.000	0.000	0.00
0300	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,300.000	10.000	0.000	0.000	0.00
0305	06286002	000	REMOVE ELECTRICAL SERVICES	EA	750.000	1.000	0.000	0.000	0.00
0310	06286012	000	ELC SRV TY A 120/240 060(NS)SS(T)TP(O)	EA	7,160.000	1.000	0.000	0.000	0.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	54.000	0.000	0.000	0.00
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	815.000	13.000	0.000	0.000	0.00
0325	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,045.000	5.000	0.000	0.000	0.00
0330	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	925.000	2.000	0.000	0.000	0.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	74.000	0.000	0.000	0.00
0340	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	55.000	0.000	0.000	0.00
0345	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	87.000	0.000	0.000	0.00
0350	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	62.000	200.000	0.000	0.000	0.00

0355	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	68,320.000	0.000	0.000	0.00
0360	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.370	267,903.000	0.000	0.000	0.00
0365	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.370	229,375.000	0.000	0.000	0.00
0375	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	10,964.000	0.000	0.000	0.00
0380	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	550.000	21.000	0.000	0.000	0.00
0385	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	850.000	9.000	0.000	0.000	0.00
0390	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	850.000	9.000	0.000	0.000	0.00
0395	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	65.000	34.000	0.000	0.000	0.00
0400	06666225	007	PAVEMENT SEALER 6"	LF	0.170	350,533.000	0.000	0.000	0.00
0405	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	225.000	9.000	0.000	0.000	0.00
0410	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	225.000	9.000	0.000	0.000	0.00
0415	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	12.500	34.000	0.000	0.000	0.00
0420	06666248	007	PAVEMENT SEALER (NUMBER)	EA	35.000	21.000	0.000	0.000	0.00
0425	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	158,334.000	0.000	0.000	0.00
0430	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	37,180.000	0.000	0.000	0.00
0435	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	155,019.000	0.000	0.000	0.00
0440	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	3,590.000	0.000	0.000	0.00
0445	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	105.000	38,864.000	-38,864.000	0.000	0.00
0446	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - BONUS						
0447	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D PG70-22 (LEVEL-UP) - PENALTY						
0450	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	144.000	57,098.000	-14,275.000	0.000	0.00
0451	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 - BONUS						
0452	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 - PENALTY						
0453	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 - BONUS						
0454	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 - PENALTY						
0455	30806029	000	TACK COAT	GAL	3.400	49,650.000	0.000	0.000	0.00
0465	60006008	000	REMOVE CONDUCTOR	LF	0.850	9,504.000	0.000	0.000	0.00
0480	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	10,000.000	0.000	0.000	0.00
		DO NOT PAY TO THIS ITEM							
0620	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1,000.000	0.000	0.000	0.00
0635	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR		DOL	1.000	1,000.000	0.000	0.000	0.00
		3RD PARTY DAMAGE							
0640	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96106001	ON THE JOB TRAINING		DOL	1.000	1,000.000	0.000	0.000	0.00
0650	05856014	RIDE PAYMENT ADJUSTMENT (ITEM 3080)		DOL	1.000	1,000.000	0.000	0.000	0.00

TEST TYPE B, SCHEDULE 1

0655	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
		MBGF, ATTENUATOR, ILLUM, ETC.						
0660	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
		Item 628.5.1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,149,709.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.750	88,558.00	83,683.300	4,246,927.47
03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	71.650	27,327.00	26,473.280	1,896,810.52
03516056	000	FLEX PAVE STRUC REPAIR (8") SITE 2	SY	53.300	35,510.00	35,437.320	1,888,809.16
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.800	41,391.00	4,882.365	18,552.99
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.650	450,593.00	220,920.040	585,438.11
05006001	000	MOBILIZATION	LS	910,500.000	1.00	0.900	819,450.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,400.000	15.00	7.000	86,800.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	7,675.00	2,200.000	49,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,160.000	22.00	2.000	6,320.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	14.00	3.000	4,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	13,550.00	6,012.500	9,018.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	18.00	7.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	28.00	6.000	17,100.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	32.00	9.000	1,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	21,317.00	63.000	72.45
30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	157.240	0.00	18,770.230	2,951,430.97
		Added CO#1- Sta 360+30 to 920+00 +/- IH 10 ML- Spray Paver					
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.00	7,920.030	-7,920.03
		Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Penalty					
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	40,787.890	40,787.89
		Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Bonus					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	31,209.130	-31,209.13
		Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Penalty					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	26,976.600	26,976.60
		Added CO#1- For LN 0481- SMA-D SAC-A PG76-22- Bonus					
30856001	000	UNDERSEAL COURSE	GAL	3.900	90,119.00	48,042.000	187,363.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	232.00	85.000	21,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	239,322.000	239,322.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	69,208.260	69,208.26
TOTAL ITEM EARNINGS TO DATE						\$13,149,709.81	