



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **007401060**  
 PROJECT: **F 2024(129)**  
 CONTRACT: **10233228**  
 AWARD AMOUNT: **\$5,101,524.26**  
 PROJECTED AMOUNT: **\$5,101,524.27**  
 ADJ. PROJECTED AMOUNT: **\$5,101,524.27**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **IH 37**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.09**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,024,819.13	\$539,599.15	\$485,219.98
PARTICIPATING	\$819,855.30	\$431,679.32	\$388,175.98
NON-PARTICIPATING	\$204,963.83	\$107,919.83	\$97,044.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,024,819.13</b>	<b>\$539,599.15</b>	<b>\$485,219.98</b>

**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: 00/00/0000  
TIME CHARGES BEGIN: 12/01/2024  
BID DAYS: 46  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 46  
DAYS CHARGED TO DATE: 0  
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
12/29/2023		1
12/30/2023		1
12/31/2023		1
01/01/2024		1
01/02/2024		1
01/03/2024		1
01/04/2024		1
01/05/2024		1
01/06/2024		1
01/07/2024		1
01/08/2024		1
01/09/2024		1
01/10/2024		1
01/11/2024		1
01/12/2024		1
01/13/2024		1
01/14/2024		1
01/15/2024		1
01/16/2024		1
01/17/2024		1
01/18/2024		1
01/19/2024		1
01/20/2024		1
01/21/2024		1
01/22/2024		1
01/23/2024		1
01/24/2024		1
01/25/2024		1
01/26/2024		1
01/27/2024		1
01/28/2024		1

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
ASPH SEAS CLSD		31

WORK PERFORMED THIS PERIOD

PROJECT F 2024(129) CONTROL 007401060  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	96016001		MATERIAL ON HAND	DOL	1.000	485,219.980	\$485,219.98

Total Bid Quantity	QTY Paid To Date
1,000.00	996,607.48

TOTAL ITEM EARNINGS THIS ESTIMATE \$485,219.98

CONTRACT LINE ITEMS

PROJECT F 2024(129) CONTROL 007401060  
 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	05006001	000	MOBILIZATION	LS	462,486.000	0.067	0.000	0.06	28,211.65
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	996,607.48	996,607.48
<b>Category Subtotal</b>									\$1,024,819.13

PROJECT F 2024(129) CONTROL 007401060  
 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	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	48,166.000	0.000	0.000	0.00
0065	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	1,371.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.203	0.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	37.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	949.000	0.000	0.000	0.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	356.000	0.000	0.000	0.00
0095	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	75,638.000	0.000	0.000	0.00
0100	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	7,302.000	0.000	0.000	0.00
0105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	24,600.000	0.000	0.000	0.00
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	84.000	0.000	0.000	0.00
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.000	0.000	0.000	0.00
0120	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	1.000	0.000	0.000	0.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	51.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	32.000	0.000	0.000	0.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	671.000	0.000	0.000	0.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	16.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	106.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	0.010	92.000	0.000	0.000	0.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	92.000	0.000	0.000	0.00
0206	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,030.000	0.000	0.000	0.00
0208	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0209	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0211	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(128) CONTROL 008701112

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 (\$)
0310	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	54,692.000	0.000	0.000	0.00
0315	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	1,286.000	0.000	0.000	0.00
0320	05006001	000	MOBILIZATION	LS	462,486.000	0.077	0.000	0.000	0.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.229	0.000	0.000	0.00
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	76.000	0.000	0.000	0.00
0335	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	813.000	0.000	0.000	0.00
0340	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	942.000	0.000	0.000	0.00
0345	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	64,241.000	0.000	0.000	0.00
0350	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	7,048.000	0.000	0.000	0.00
0355	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	16,970.000	0.000	0.000	0.00
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	12.000	0.000	0.000	0.00
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	4.000	0.000	0.000	0.00
0370	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	0.000	0.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	51.000	0.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	784.000	0.000	0.000	0.00
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0391	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(128) CONTROL 008702057

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 (\$)
0480	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	38,029.000	0.000	0.000	0.00
0485	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	894.000	0.000	0.000	0.00
0490	05006001	000	MOBILIZATION	LS	462,486.000	0.053	0.000	0.000	0.00
0495	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.160	0.000	0.000	0.00
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	578.000	0.000	0.000	0.00
0505	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	45,604.000	0.000	0.000	0.00
0510	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	5,204.000	0.000	0.000	0.00
0515	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	15,878.000	0.000	0.000	0.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	450.000	0.000	0.000	0.00
0530	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0531	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(128) CONTROL 010011015

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 (\$)
0620	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	5,260.000	0.000	0.000	0.00
0625	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	150.000	0.000	0.000	0.00

0630	05006001	000	MOBILIZATION	LS	462,486.000	0.007	0.000	0.000	0.00
0635	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.022	0.000	0.000	0.00
0640	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.010	72.000	0.000	0.000	0.00
0645	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	72.000	0.000	0.000	0.00
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	62.000	0.000	0.000	0.00
0655	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	4,727.000	0.000	0.000	0.00
0660	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	268.000	0.000	0.000	0.00
0665	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	2,838.000	0.000	0.000	0.00
0670	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	66.000	0.000	0.000	0.00
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	86.000	0.000	0.000	0.00
0705	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0706	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 010011016

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	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	11,963.000	0.000	0.000	0.00
0780	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	341.000	0.000	0.000	0.00
0785	05006001	000	MOBILIZATION	LS	462,486.000	0.017	0.000	0.000	0.00
0790	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.050	0.000	0.000	0.00
0795	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	19.000	0.000	0.000	0.00
0800	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	194.000	0.000	0.000	0.00
0805	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	190.000	0.000	0.000	0.00
0810	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	15,005.000	0.000	0.000	0.00
0815	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	574.000	0.000	0.000	0.00
0820	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	11,765.000	0.000	0.000	0.00
0825	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	80.000	0.000	0.000	0.00
0830	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	44.000	0.000	0.000	0.00
0835	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	11.000	0.000	0.000	0.00
0840	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	10.000	0.000	0.000	0.00
0845	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	182.000	0.000	0.000	0.00
0855	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0856	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(129) CONTROL 010204108

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 (\$)
0945	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	55,516.000	0.000	0.000	0.00
0950	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	1,305.000	0.000	0.000	0.00
0955	05006001	000	MOBILIZATION	LS	462,486.000	0.078	0.000	0.000	0.00
0960	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.234	0.000	0.000	0.00
0965	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.010	96.000	0.000	0.000	0.00
0970	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	96.000	0.000	0.000	0.00

0975	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,414.000	0.000	0.000	0.00
0980	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	109.000	0.000	0.000	0.00
0985	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	8,686.000	0.000	0.000	0.00
0990	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	1,087.000	0.000	0.000	0.00
0995	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	5,460.000	0.000	0.000	0.00
1000	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	27,664.000	0.000	0.000	0.00
1005	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	24,838.000	0.000	0.000	0.00
1010	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	140.000	0.000	0.000	0.00
1015	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	276.000	0.000	0.000	0.00
1020	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.000	0.000	0.000	0.00
1025	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	8.000	0.000	0.000	0.00
1030	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	2.000	0.000	0.000	0.00
1035	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	26.000	0.000	0.000	0.00
1040	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	34.000	0.000	0.000	0.00
1045	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	65.000	0.000	0.000	0.00
1050	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	715.000	0.000	0.000	0.00
1100	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1101	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 027003080

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 (\$)
1150	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	18,942.000	0.000	0.000	0.00
1155	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	624.000	0.000	0.000	0.00
1160	05006001	000	MOBILIZATION	LS	462,486.000	0.031	0.000	0.000	0.00
1165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.092	0.000	0.000	0.00
1170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	164.000	0.000	0.000	0.00
1175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	241.000	0.000	0.000	0.00
1180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,638.000	0.000	0.000	0.00
1185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	19,617.000	0.000	0.000	0.00
1190	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	21,183.000	0.000	0.000	0.00
1195	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	288.000	0.000	0.000	0.00
1200	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	91.000	0.000	0.000	0.00
1205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	0.000	0.00
1210	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	2.000	0.000	0.000	0.00
1215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	0.000	0.00
1220	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	119.000	0.000	0.000	0.00
1225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	484.000	0.000	0.000	0.00
1235	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1236	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(129) CONTROL 037102081

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 (\$)
1325	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	135,578.000	0.000	0.000	0.00
1330	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	4,460.000	0.000	0.000	0.00
1335	05006001	000	MOBILIZATION	LS	462,486.000	0.220	0.000	0.000	0.00
1340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.660	0.000	0.000	0.00
1345	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,685.000	0.000	0.000	0.00
1350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	24.000	0.000	0.000	0.00
1355	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.700	472.000	0.000	0.000	0.00
1360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,965.000	0.000	0.000	0.00
1365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	22,890.000	0.000	0.000	0.00
1370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	91,534.000	0.000	0.000	0.00
1375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	90,112.000	0.000	0.000	0.00
1380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.000	0.000	0.000	0.00
1385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	24.000	0.000	0.000	0.00
1390	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	280.000	0.000	0.000	0.00
1395	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	48.000	0.000	0.000	0.00
1400	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,342.000	0.000	0.000	0.00
1410	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1411	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(129) CONTROL 037103134

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 (\$)
1500	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	151,828.000	0.000	0.000	0.00
1505	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	4,995.000	0.000	0.000	0.00
1510	05006001	000	MOBILIZATION	LS	462,486.000	0.246	0.000	0.000	0.00
1515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.739	0.000	0.000	0.00
1520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,057.000	0.000	0.000	0.00
1525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	40.000	0.000	0.000	0.00
1530	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.700	283.000	0.000	0.000	0.00
1535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	5,525.000	0.000	0.000	0.00
1540	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	25,050.000	0.000	0.000	0.00
1545	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	100,182.000	0.000	0.000	0.00
1550	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	96,868.000	0.000	0.000	0.00
1555	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	42.000	0.000	0.000	0.00
1560	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	42.000	0.000	0.000	0.00
1565	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	542.000	0.000	0.000	0.00
1570	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	80.000	0.000	0.000	0.00
1575	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,529.000	0.000	0.000	0.00
1585	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1586	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00



PROJECT F 2024(129) CONTROL 061702078  
 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 (\$)
1675	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	26,773.000	0.000	0.000	0.00
1680	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	608.000	0.000	0.000	0.00
1685	03166444	002	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	89.550	149.000	0.000	0.000	0.00
1690	05006001	000	MOBILIZATION	LS	462,486.000	0.047	0.000	0.000	0.00
1695	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.140	0.000	0.000	0.00
1700	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	607.000	0.000	0.000	0.00
1705	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,357.000	0.000	0.000	0.00
1710	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	4,388.000	0.000	0.000	0.00
1715	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	17,359.000	0.000	0.000	0.00
1720	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	16,700.000	0.000	0.000	0.00
1725	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	254.000	0.000	0.000	0.00
1730	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	44.000	0.000	0.000	0.00
1735	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	29.000	0.000	0.000	0.00
1740	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	29.000	0.000	0.000	0.00
1745	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	388.000	0.000	0.000	0.00
1755	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1756	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(128) CONTROL 112101023  
 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 (\$)
1845	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	55,658.000	0.000	0.000	0.00
1850	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	1,584.000	0.000	0.000	0.00
1855	05006001	000	MOBILIZATION	LS	462,486.000	0.078	0.000	0.000	0.00
1860	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.234	0.000	0.000	0.00
1865	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	219.000	0.000	0.000	0.00
1870	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,109.000	0.000	0.000	0.00
1875	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.700	70.000	0.000	0.000	0.00
1880	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,187.000	0.000	0.000	0.00
1885	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	86,770.000	0.000	0.000	0.00
1890	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	8,301.000	0.000	0.000	0.00
1895	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	49,583.000	0.000	0.000	0.00
1900	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	84.000	0.000	0.000	0.00
1905	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	20.000	0.000	0.000	0.00
1910	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	7.000	0.000	0.000	0.00
1915	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	2.000	0.000	0.000	0.00
1920	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	7.000	0.000	0.000	0.00
1925	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	3.000	0.000	0.000	0.00
1930	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	113.000	0.000	0.000	0.00
1935	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,346.000	0.000	0.000	0.00
1940	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	144,654.000	0.000	0.000	0.00

1945	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	5.000	80.000	0.000	0.000	0.00
1950	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	80.000	0.000	0.000	0.00
1960	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1961	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** F 2024(128) **CONTROL** 155803116

**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 (\$)
2050	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	28,704.000	0.000	0.000	0.00
2055	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	780.000	0.000	0.000	0.00
2060	05006001	000	MOBILIZATION	LS	462,486.000	0.047	0.000	0.000	0.00
2065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.140	0.000	0.000	0.00
2070	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.010	12.000	0.000	0.000	0.00
2075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	12.000	0.000	0.000	0.00
2080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	23.000	0.000	0.000	0.00
2085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	605.000	0.000	0.000	0.00
2090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	463.000	0.000	0.000	0.00
2095	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	47,648.000	0.000	0.000	0.00
2100	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	5,241.000	0.000	0.000	0.00
2105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	10,442.000	0.000	0.000	0.00
2110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	99.000	0.000	0.000	0.00
2115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	0.000	0.00
2120	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	0.000	0.00
2125	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	32.000	0.000	0.000	0.00
2130	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	23.000	0.000	0.000	0.00
2135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	524.000	0.000	0.000	0.00
2140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	55,312.000	0.000	0.000	0.00
2150	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
2151	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** F 2024(128) **CONTROL** 182701011

**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 (\$)
2240	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	8,731.000	0.000	0.000	0.00
2245	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	249.000	0.000	0.000	0.00
2250	05006001	000	MOBILIZATION	LS	462,486.000	0.012	0.000	0.000	0.00
2255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.037	0.000	0.000	0.00
2260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	122.000	0.000	0.000	0.00
2265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	9,493.000	0.000	0.000	0.00
2270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	9,046.000	0.000	0.000	0.00
2275	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	168.000	0.000	0.000	0.00
2280	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	56.000	0.000	0.000	0.00
2285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	0.000	0.00

2290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	226.000	0.000	0.000	0.00
2300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
2301	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT F 2024(128) CONTROL 260901008

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 (\$)
2390	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	14,339.000	0.000	0.000	0.00
2395	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	408.000	0.000	0.000	0.00
2400	05006001	000	MOBILIZATION	LS	462,486.000	0.020	0.000	0.000	0.00
2405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.060	0.000	0.000	0.00
2410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	352.000	0.000	0.000	0.00
2415	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	27,787.000	0.000	0.000	0.00
2420	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	3,470.000	0.000	0.000	0.00
2425	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	7,232.000	0.000	0.000	0.00
2430	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	24.000	0.000	0.000	0.00
2435	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	264.000	0.000	0.000	0.00
2445	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
2446	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,024,819.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	462,486.000	0.07	0.061	28,211.65
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	996,607.480	996,607.48
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,024,819.13</b>