



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **033405035**
 PROJECT: **F 2024(028)**
 CONTRACT: **09233220**
 AWARD AMOUNT: **\$3,387,873.98**
 PROJECTED AMOUNT: **\$3,449,375.99**
 ADJ. PROJECTED AMOUNT: **\$3,454,375.99**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 141**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.87**
 % TIME USED: **42.35**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **11/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,897,344.00	\$2,578,940.78	\$318,403.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,897,344.00	\$2,578,940.78	\$318,403.22
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	\$2,897,344.00	\$2,578,940.78	\$318,403.22

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: 11/24/2023
TIME CHARGES BEGIN: 11/24/2023
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 36
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2024		1	SUNDAY	31	3	28
05/27/2024		1	HOLIDAY			
05/28/2024	1					
05/29/2024	1			HOLIDAY		1
05/30/2024	1			OTHER - SEE RMRKS		18
05/31/2024		1	SUBSTANTIAL COMPLETE	SATURDAY		4
06/01/2024		1	SATURDAY	SUNDAY		5
06/02/2024		1	SUNDAY			
06/03/2024		1	0 - DAY CHARGED - WORKING ON PUNCHLIST			
			PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 3 OF 30, END DATE 06/30/2024			
06/04/2024		1	0 DAY CHARGED - WORKING ON PUNCHLIST -			
			PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 4 OF 30, END DATE 06/30/2024			
06/05/2024		1	0 DAY CHARGED - WORKING ON PUNCHLIST -			
			PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 5 OF 30, END DATE 06/30/2024			
06/06/2024		1	0 DAY CHARGED - WORKING ON PUNCHLIST -			
			PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 6 OF 30, END DATE 06/30/2024			
06/07/2024		1	0 DAY CHARGED - WORKING ON PUNCHLIST -			
			PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 7 OF 30, END DATE 06/30/2024			
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	0 DAY CHARGED - WORKING ON PUNCHLIST -			
			PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 10 OF 30, END DATE 06/30/2024			
06/11/2024		1	0 DAY CHARGED - WORKING ON PUNCHLIST -			
			PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 11 OF 30, END DATE 06/30/2024			

06/12/2024	1	0 DAY CHARGED - WORKING ON PUNCHLIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 12 OF 30, END DATE 06/30/2024
06/13/2024	1	0 DAY CHARGED - WORKING ON PUNCHLIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 13 OF 30, END DATE 06/30/2024
06/14/2024	1	0 DAY CHARGED - WORKING ON PUNCHLIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 14 OF 30, END DATE 06/30/2024
06/15/2024	1	SATURDAY
06/16/2024	1	SUNDAY
06/17/2024	1	0 DAY CHARGED - WORKING ON PUNCH LIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 17 OF 30, END DATE 06/30/2024
06/18/2024	1	0 DAY CHARGED - WORKING ON PUNCH LIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 18 OF 30, END DATE 06/30/2024
06/19/2024	1	0 DAY CHARGED - WORKING ON PUNCH LIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 19 OF 30, END DATE 06/30/2024
06/20/2024	1	0 DAY CHARGED - WORKING ON PUNCH LIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 20 OF 30, END DATE 06/30/2024
06/21/2024	1	0 DAY CHARGED - WORKING ON PUNCH LIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 21 OF 30, END DATE 06/30/2024
06/22/2024	1	SATURDAY
06/23/2024	1	SUNDAY
06/24/2024	1	0 DAY CHARGED - WORKING ON PUNCH LIST - PERFORMANCE PERIOD FOR ITEM 672 START DATE: 06/01/2024, DAY 24 OF 30, END DATE 06/30/2024

06/25/2024

1 0 DAY CHARGED - WORKING ON
PUNCH LIST - PERFORMANCE
PERIOD FOR ITEM 672 START DATE:
06/01/2024, DAY 25 OF 30, END DATE
06/30/2024

WORK PERFORMED THIS PERIOD

PROJECT F 2024(028) CONTROL 033405035
 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
0190	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	777.000	2.000	\$1,554.00	2.00	2.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	16,088.000	\$8,848.40	6,140.00	16,088.00
0200	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	5,620.000	\$3,091.00	5,615.00	5,620.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	55,867.000	\$30,726.85	6,140.00	55,867.00
0215	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	66,846.000	\$106,953.60	50,990.00	66,846.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	696.000	\$6,960.00	1,120.00	696.00
0245	60566002	000	PERFORMED CENTERLINE RUMBLE STRIP	LF	18.000	1,000.000	\$18,000.00	1,000.00	1,000.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	\$20.00	10.00	23.00

PROJECT C 575-1-10 CONTROL 057501010
 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
0445	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,190.760	1.000	\$15,190.76	4.00	1.00
0475	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	579.220	2.000	\$1,158.44	2.00	2.00
0480	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	579.220	2.000	\$1,158.44	2.00	2.00
0505	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	7.000	77.000	\$539.00	84.00	77.00
0510	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	15.000	136.000	\$2,040.00	48.00	136.00
0515	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	777.000	3.000	\$2,331.00	3.00	3.00
0525	06666166	007	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	1,000.000	5.000	\$5,000.00	4.00	5.00
0530	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	2,284.000	\$2,855.00	2,400.00	2,284.00
0535	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	101,443.000	\$25,360.75	25,979.00	101,443.00
0540	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	77.000	\$192.50	84.00	77.00
0545	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	45.000	\$202.50	48.00	45.00
0555	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	5,490.000	\$1,372.50	1,331.00	5,490.00
0560	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	71,114.000	\$17,778.50	20,458.00	71,114.00
0565	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	3.470	2,284.000	\$7,925.48	2,400.00	2,284.00
0570	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,090.000	\$599.50	1,331.00	1,090.00
0575	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	20,996.000	\$11,547.80	20,458.00	20,996.00
0580	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	25,542.000	\$40,867.20	25,797.00	25,542.00
0585	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	329.000	\$3,290.00	326.00	329.00
0605	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	75.000	15.000	\$1,125.00	25.00	15.00
0610	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	55.000	31.000	\$1,705.00	50.00	31.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	\$10.00	8.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$318,403.22

CONTRACT LINE ITEMS

PROJECT F 2024(028) CONTROL 033405035
 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 \$
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	600.000	100.000	0.000	14.00	8,400.00
0070	01346001	000	BACKFILL (TY A)	STA	305.000	414.370	0.000	77.64	23,680.20
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.060	766.000	0.000	2,341.45	21,213.54
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.770	1,000.000	0.000	1,000.00	5,770.00
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	5.770	1,000.000	0.000	1,000.00	5,770.00
0090	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	190.000	1,075.000	0.000	779.41	148,087.90
0095	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.600	46,404.000	0.000	35,050.00	161,230.00
0100	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	54.990	13,800.000	0.000	11,129.66	612,020.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	653.200	120.000	0.000	128.76	84,106.03
0110	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,190.760	2.000	0.000	2.00	30,381.52
0140	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	41,437.000	0.000	28,946.00	6,657.58
0145	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	35.960	1,650.000	0.000	1,675.00	60,233.00
0150	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	4,500.000	2.000	0.000	2.00	9,000.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,689.810	18.000	0.000	18.00	66,416.58
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	631.290	18.000	0.000	18.00	11,363.22
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.890	37.000	0.000	42.00	1,927.38
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	82,874.000	0.000	27,093.00	5,418.60
0175	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	5,615.000	0.000	1,170.00	234.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	50,990.000	0.000	15,255.00	3,051.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	7,446.000	0.000	1,371.00	2,742.00
0190	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	777.000	2.000	0.000	2.00	1,554.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	6,140.000	0.000	16,088.00	8,848.40
0200	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	5,615.000	0.000	5,620.00	3,091.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	6,140.000	0.000	55,867.00	30,726.85
0215	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	50,990.000	0.000	66,846.00	106,953.60
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	1,120.000	0.000	696.00	6,960.00
0230	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	180.000	160.000	0.000	1,068.04	192,247.20
0235	30846001	000	BONDING COURSE	GAL	5.000	11,601.000	0.000	675.00	3,375.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	2.000	0.000	2.00	300.00
0245	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	18.000	1,000.000	0.000	1,000.00	18,000.00
0250	61856002	002	TMA (STATIONARY)	DAY	450.000	10.000	0.000	27.00	12,150.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	23.00	23.00

Category Subtotal \$1,750,931.60

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 \$
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	34,000.000	0.000	5,138.13	5,138.13
0370	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	5,000.000	3,447.69	3,447.69

Force Account - Rail Road Flaggers

Category Subtotal \$8,585.82

PROJECT C 575-1-10 CONTROL 057501010

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 \$
0425	01346001	000	BACKFILL (TY A)	STA	305.000	130.073	0.000	22.01	6,713.05
0430	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	190.000	527.000	0.000	490.34	93,164.60
0435	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.600	22,259.000	0.000	21,900.00	100,740.00
0440	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	54.990	5,610.000	0.000	12,241.61	673,166.14
0445	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,190.760	4.000	0.000	1.00	15,190.76
0470	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	12,851.000	0.000	12,494.00	2,873.62
0475	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	579.220	2.000	0.000	2.00	1,158.44
0480	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	579.220	2.000	0.000	2.00	1,158.44
0490	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	1,572.000	0.000	850.00	170.00
0495	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	24,141.000	0.000	8,349.00	1,669.80
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,180.000	0.000	589.00	1,178.00
0505	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	7.000	84.000	0.000	77.00	539.00
0510	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	15.000	48.000	0.000	136.00	2,040.00
0515	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	777.000	3.000	0.000	3.00	2,331.00
0525	06666166	007	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	1,000.000	4.000	0.000	5.00	5,000.00
0530	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	2,400.000	0.000	2,284.00	2,855.00
0535	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	25,979.000	0.000	101,443.00	25,360.75
0540	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	84.000	0.000	77.00	192.50
0545	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	48.000	0.000	45.00	202.50
0555	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	1,331.000	0.000	5,490.00	1,372.50
0560	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	20,458.000	0.000	71,114.00	17,778.50
0565	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	3.470	2,400.000	0.000	2,284.00	7,925.48
0570	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,331.000	0.000	1,090.00	599.50
0575	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	20,458.000	0.000	20,996.00	11,547.80
0580	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	25,797.000	0.000	25,542.00	40,867.20
0585	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	326.000	0.000	329.00	3,290.00
0595	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	180.000	480.000	0.000	625.55	112,599.00
0600	30846001	000	BONDING COURSE	GAL	5.000	2,864.000	0.000	570.00	2,850.00
0605	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	75.000	25.000	0.000	15.00	1,125.00
0610	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	55.000	50.000	0.000	31.00	1,705.00
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	4.000	0.000	3.00	450.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	13.00	13.00

Category Subtotal \$1,137,826.58

PROJECT F 2024(028) CONTROL 033405035

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	01006002	000	PREPARING ROW	STA	5,300.000	10.000	0.000	0.000	0.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	75.000	60.000	0.000	0.000	0.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	75.000	60.000	0.000	0.000	0.00
0130	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	10.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	10.000	0.000	0.000	0.00
0210	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	50,990.000	0.000	0.000	0.00

0225	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	170.000	1,650.000	0.000	0.000	0.00
0260	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,200.000	0.000	0.000	0.00
0265	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,200.000	0.000	0.000	0.00
0270	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,100.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 575-1-10 CONTROL 057501010

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 (\$)
0420	01006002	000	PREPARING ROW	STA	5,300.000	10.000	0.000	0.000	0.00
0450	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	75.000	40.000	0.000	0.000	0.00
0455	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	75.000	40.000	0.000	0.000	0.00
0460	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	30.000	0.000	0.000	0.00
0465	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	30.000	0.000	0.000	0.00
0485	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	30,656.000	0.000	0.000	0.00
0520	06666151	007	REFL PAV MRK TY I (Y)(ISLAND)(060MIL)	SF	7.000	696.000	0.000	0.000	0.00
0550	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	3.000	0.000	0.000	0.00
0590	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	170.000	527.000	0.000	0.000	0.00
0620	61856002	002	TMA (STATIONARY)	DAY	450.000	6.000	0.000	0.000	0.00
0630	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,600.000	0.000	0.000	0.00
0635	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,600.000	0.000	0.000	0.00
0640	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,800.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,897,344.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	600.000	100.00	14.000	8,400.00
01346001	000	BACKFILL (TY A)	STA	305.000	544.44	99.650	30,393.25
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.060	766.00	2,341.450	21,213.54
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	5.770	1,000.00	1,000.000	5,770.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	5.770	1,000.00	1,000.000	5,770.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	190.000	1,602.00	1,269.750	241,252.50
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.600	68,663.00	56,950.000	261,970.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	54.990	19,410.00	23,371.270	1,285,186.14
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	653.200	120.00	128.760	84,106.03
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,190.760	6.00	3.000	45,572.28
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.230	54,288.00	41,440.000	9,531.20
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	35.960	1,650.00	1,675.000	60,233.00
05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	4,500.000	2.00	2.000	9,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,689.810	18.00	18.000	66,416.58
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	631.290	18.00	18.000	11,363.22
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	579.220	2.00	2.000	1,158.44
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	579.220	2.00	2.000	1,158.44
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.890	37.00	42.000	1,927.38
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	82,874.00	27,093.000	5,418.60
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	7,187.00	2,020.000	404.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	75,131.00	23,604.000	4,720.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	9,626.00	1,960.000	3,920.00
06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	7.000	84.00	77.000	539.00
06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	15.000	48.00	136.000	2,040.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	777.000	3.00	3.000	2,331.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	777.000	2.00	2.000	1,554.00
06666166	007	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	1,000.000	4.00	5.000	5,000.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.250	2,400.00	2,284.000	2,855.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.250	25,979.00	101,443.000	25,360.75
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	84.00	77.000	192.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	48.00	45.000	202.50
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.250	1,331.00	5,490.000	1,372.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	20,458.00	71,114.000	17,778.50
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	3.470	2,400.00	2,284.000	7,925.48
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	6,140.00	16,088.000	8,848.40
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	6,946.00	6,710.000	3,690.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	26,598.00	76,863.000	42,274.65
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.600	76,787.00	92,388.000	147,820.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	1,446.00	1,025.000	10,250.00
30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	180.000	640.00	1,693.590	304,846.20
30846001	000	BONDING COURSE	GAL	5.000	14,465.00	1,245.000	6,225.00
50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	75.000	25.00	15.000	1,125.00

50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	55.000	50.00	31.000	1,705.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	150.000	6.00	5.000	750.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	18.000	1,000.00	1,000.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	450.000	10.00	27.000	12,150.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.00	36.000	36.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	3,447.690	3,447.69
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	34,000.00	5,138.130	5,138.13

TOTAL ITEM EARNINGS TO DATE **\$2,897,344.00**