



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644278001**
 PROJECT: **RMC - 644278001**
 CONTRACT: **11234003**
 AWARD AMOUNT: **\$6,010,997.00**
 PROJECTED AMOUNT: **\$6,011,000.00**
 ADJ. PROJECTED AMOUNT: **\$7,426,654.97**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.60**
 % TIME USED: **25.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **01/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,975,715.86 | \$1,975,715.86 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,975,715.86 | \$1,975,715.86 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$1,975,715.86 | \$1,975,715.86 | \$0.00 |

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: 01/25/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 189
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 |
|--------------|--------------|---------------|
| 07/01/2024 | 1 | |
| 07/02/2024 | 1 | |
| 07/03/2024 | 1 | |
| 07/04/2024 | 1 | |
| 07/05/2024 | 1 | |
| 07/06/2024 | 1 | |
| 07/07/2024 | 1 | |
| 07/08/2024 | 1 | |
| 07/09/2024 | 1 | |
| 07/10/2024 | 1 | |
| 07/11/2024 | 1 | |
| 07/12/2024 | 1 | |
| 07/13/2024 | 1 | |
| 07/14/2024 | 1 | |
| 07/15/2024 | 1 | |
| 07/16/2024 | 1 | |
| 07/17/2024 | 1 | |
| 07/18/2024 | 1 | |
| 07/19/2024 | 1 | |
| 07/20/2024 | 1 | |
| 07/21/2024 | 1 | |
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |
| 07/26/2024 | 1 | |
| 07/27/2024 | 1 | |
| 07/28/2024 | 1 | |
| 07/29/2024 | 1 | |
| 07/30/2024 | 1 | |
| 07/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644278001 CONTROL 644278001
 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 | 03516059 | 000 | FLEX PAVE STRUC REPAIR (6") SITE 2 | SY | 105.460 | 7,200.000 | 0.000 | 320.00 | 33,747.20 |
| 0070 | 03516060 | 000 | FLEX PAVE STRUC REPAIR (6") SITE 3 | SY | 108.040 | 1,000.000 | 0.000 | 268.00 | 28,954.72 |
| 0075 | 03516061 | 000 | FLEX PAVE STRUC REPAIR (4") SITE 1 | SY | 85.330 | 2,300.000 | 0.000 | 40.00 | 3,413.20 |
| 0080 | 03516062 | 000 | FLEX PAVE STRUC REPAIR (4") SITE 2 | SY | 77.300 | 13,000.000 | 0.000 | 4,005.00 | 309,586.50 |
| 0090 | 03516064 | 000 | FLEX PAVE STRUC REPAIR (2") SITE 1 | SY | 59.470 | 2,000.000 | 0.000 | 1,292.00 | 76,835.24 |
| 0095 | 03516065 | 000 | FLEX PAVE STRUC REPAIR (2") SITE 2 | SY | 55.460 | 8,000.000 | 0.000 | 293.00 | 16,249.78 |
| 0135 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 14,750.000 | 50.000 | 0.000 | 4.00 | 59,000.00 |
| 0150 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.750 | 1,000.000 | 0.000 | 120.00 | 330.00 |
| 0155 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.300 | 500.000 | 0.000 | 112.00 | 481.60 |
| 0160 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 16.000 | 500.000 | 0.000 | 141.00 | 2,256.00 |
| 0225 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.060 | 5,000.000 | 0.000 | 160.00 | 169.60 |
| 0230 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.060 | 5,000.000 | 0.000 | 660.00 | 699.60 |
| 0240 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 1.060 | 5,000.000 | 0.000 | 40.00 | 42.40 |
| 0245 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.060 | 5,000.000 | 0.000 | 410.00 | 434.60 |
| 0250 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.600 | 1,000.000 | 0.000 | 41.00 | 434.60 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 250.000 | 0.000 | 4.00 | 2,000.00 |
| 0270 | 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 3,200.000 | 25.000 | 0.000 | 2.00 | 6,400.00 |
| 0285 | 70526045 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 4) | EA | 3,200.000 | 20.000 | 0.000 | 1.00 | 3,200.00 |
| 0295 | 70526047 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 6) | EA | 3,000.000 | 10.000 | 0.000 | 3.00 | 9,000.00 |
| 0500 | 80136009 | | HMCL ACP TYPE D (DELIVERY)(SITE 1) CO#1: Added Item | TON | 98.000 | 0.000 | 2,000.000 | 3,024.16 | 296,367.68 |
| 0600 | 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") ~~SH 6 - Bosque Co. - Waco District | SY | 69.900 | 0.000 | 1,375.000 | 1,373.33 | 95,995.77 |
| 0605 | 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") ~~SH 6 - Bosque Co. - Waco District | SY | 1.750 | 0.000 | 10,000.000 | 10,000.00 | 17,500.00 |
| 0610 | 05006001 | | MOBILIZATION ~~SH 6 - Bosque Co. - Waco District | LS | 1,400.000 | 0.000 | 1.000 | 1.00 | 1,400.00 |
| 0615 | 30766025 | | D-GR HMA TY-C SAC-B PG70-22 ~~SH 6 - Bosque Co. - Waco District | TON | 248.000 | 0.000 | 115.000 | 114.88 | 28,490.24 |
| 0625 | 30776023 | | SP MIXES SP-C SAC-B PG70-22 ~~SH 6 - Bosque Co. - Waco District | TON | 150.000 | 0.000 | 5,984.000 | 5,606.39 | 840,958.50 |
| 0630 | 30856001 | | UNDERSEAL COURSE ~~SH 6 - Bosque Co. - Waco District | GAL | 7.400 | 0.000 | 13,600.000 | 10,090.00 | 74,666.00 |
| 0635 | 06666018 | | REFL PAV MRK TY I (W)6"(DOT)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 2.270 | 0.000 | 210.000 | 363.00 | 824.01 |
| 0640 | 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 2.270 | 0.000 | 100.000 | 162.00 | 367.74 |
| 0645 | 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 1.140 | 0.000 | 530.000 | 820.00 | 934.80 |
| 0650 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 1.360 | 0.000 | 23,870.000 | 19,911.00 | 27,078.96 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|----------------|
| 0655 | 0666225 | | PAVEMENT SEALER 6" ~~SH 6 - Bosque Co. - Waco District | LF | 0.190 | 0.000 | 21,220.000 | 38,710.00 | 7,354.90 |
| 0660 | 0666346 | | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 1.530 | 0.000 | 760.000 | 780.00 | 1,193.40 |
| 0665 | 0666347 | | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 1.310 | 0.000 | 20,460.000 | 16,523.00 | 21,645.13 |
| 0675 | 06686083 | | PREFAB PAV MRK TY C (W) (LNDP ARROW) ~~SH 6 - Bosque Co. - Waco District | EA | 596.810 | 0.000 | 2.000 | 2.00 | 1,193.62 |
| 0685 | 60566002 | | PREFORMED CENTERLINE RUMBLE STRIP ~~SH 6 - Bosque Co. - Waco District | LF | 10.230 | 0.000 | 366.000 | 230.00 | 2,352.90 |
| 9003 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 4,157.17 | 4,157.17 |
| Category Subtotal | | | | | | | | | \$1,975,715.86 |

PROJECT RMC - 644278001 CONTROL 644278001

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 | 03516058 | 000 | FLEX PAVE STRUC REPAIR (6") SITE 1 | SY | 117.500 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03516063 | 000 | FLEX PAVE STRUC REPAIR (4") SITE 3 | SY | 79.020 | 2,300.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03516066 | 000 | FLEX PAVE STRUC REPAIR (2") SITE 3 | SY | 56.320 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 03516067 | 000 | FLEX PAVE STRUC REPAIR (2.5") SITE 1 | SY | 65.470 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03516068 | 000 | FLEX PAVE STRUC REPAIR (2.5") SITE 2 | SY | 60.450 | 6,400.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 03516069 | 000 | FLEX PAVE STRUC REPAIR (2.5") SITE 3 | SY | 61.530 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03516070 | 000 | FLEX PAV STRUCTURE REPAIR (3.0") SITE 1 | SY | 70.790 | 2,400.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03516071 | 000 | FLEX PAV STRUCTURE REPAIR (3.0") SITE 2 | SY | 64.780 | 7,500.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03516072 | 000 | FLEX PAV STRUCTURE REPAIR (3.0") SITE 3 | SY | 66.060 | 2,400.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 10.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 5.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 520.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 520.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.430 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.430 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.430 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.610 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 3.400 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 10.700 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 160.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 160.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.430 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.430 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.600 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 10.600 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 125.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 70526043 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 2) | EA | 2,900.000 | 30.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 644278001 | ESTIMATE | 0007 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 6 of 8 | |
|-------------|-----------|----------|---------------------------------------|-------------------------------|-----------|--------|-----------|--------------------------|-------------|
| 0280 | 70526044 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 3) | EA | 2,000.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 70526046 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 5) | EA | 2,400.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 70526050 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 9) | EA | 2,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 70526053 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 12) | EA | 2,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 70526054 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 13) | EA | 2,600.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 70526055 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 14) | EA | 2,700.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 70526057 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 16) | EA | 2,000.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 70526058 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 17) | EA | 2,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 30766066 | | TACK COAT | GAL | 3.250 | 0.000 | 2,000.000 | 0.000 | 0.00 |
| | | | ~~SH 6 - Bosque Co. - Waco District | | | | | | |
| 0670 | 06686077 | | PREFAB PAV MRK TY C (W) (ARROW) | EA | 301.240 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | ~~SH 6 - Bosque Co. - Waco District | | | | | | |
| 0680 | 06686085 | | PREFAB PAV MRK TY C (W) (WORD) | EA | 375.130 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | ~~SH 6 - Bosque Co. - Waco District | | | | | | |
| 9000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9001 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9002 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9004 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9005 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 9006 | 96066061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,975,715.86

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 03516004 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") ~~SH 6 - Bosque Co. - Waco District | SY | 69.900 | 0.00 | 1,373.330 | 95,995.77 |
| 03516059 | 000 | FLEX PAVE STRUC REPAIR (6") SITE 2 | SY | 105.460 | 7,200.00 | 320.000 | 33,747.20 |
| 03516060 | 000 | FLEX PAVE STRUC REPAIR (6") SITE 3 | SY | 108.040 | 1,000.00 | 268.000 | 28,954.72 |
| 03516061 | 000 | FLEX PAVE STRUC REPAIR (4") SITE 1 | SY | 85.330 | 2,300.00 | 40.000 | 3,413.20 |
| 03516062 | 000 | FLEX PAVE STRUC REPAIR (4") SITE 2 | SY | 77.300 | 13,000.00 | 4,005.000 | 309,586.50 |
| 03516064 | 000 | FLEX PAVE STRUC REPAIR (2") SITE 1 | SY | 59.470 | 2,000.00 | 1,292.000 | 76,835.24 |
| 03516065 | 000 | FLEX PAVE STRUC REPAIR (2") SITE 2 | SY | 55.460 | 8,000.00 | 293.000 | 16,249.78 |
| 03546002 | | PLAN & TEXT ASPH CONC PAV(0" TO 2") ~~SH 6 - Bosque Co. - Waco District | SY | 1.750 | 0.00 | 10,000.000 | 17,500.00 |
| 05006001 | | MOBILIZATION ~~SH 6 - Bosque Co. - Waco District | LS | 1,400.000 | 0.00 | 1.000 | 1,400.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 14,750.000 | 50.00 | 4.000 | 59,000.00 |
| 06666018 | | REFL PAV MRK TY I (W)6"(DOT)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 2.270 | 0.00 | 363.000 | 824.01 |
| 06666036 | | REFL PAV MRK TY I (W)8"(SLD)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 2.270 | 1,000.00 | 162.000 | 367.74 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.750 | 1,000.00 | 120.000 | 330.00 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.300 | 500.00 | 112.000 | 481.60 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 16.000 | 500.00 | 141.000 | 2,256.00 |
| 06666225 | | PAVEMENT SEALER 6" ~~SH 6 - Bosque Co. - Waco District | LF | 0.190 | 0.00 | 38,710.000 | 7,354.90 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 1.060 | 5,000.00 | 160.000 | 169.60 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 1.060 | 5,000.00 | 660.000 | 699.60 |
| 06666306 | | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 1.140 | 0.00 | 820.000 | 934.80 |
| 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 1.360 | 0.00 | 19,911.000 | 27,078.96 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 1.060 | 5,000.00 | 40.000 | 42.40 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 1.060 | 5,000.00 | 410.000 | 434.60 |
| 06666346 | | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 1.530 | 0.00 | 780.000 | 1,193.40 |
| 06666347 | | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) ~~SH 6 - Bosque Co. - Waco District | LF | 1.310 | 0.00 | 16,523.000 | 21,645.13 |
| 06686083 | | PREFAB PAV MRK TY C (W) (LNDP ARROW) ~~SH 6 - Bosque Co. - Waco District | EA | 596.810 | 0.00 | 2.000 | 1,193.62 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.600 | 1,000.00 | 41.000 | 434.60 |
| 30766025 | | D-GR HMA TY-C SAC-B PG70-22 ~~SH 6 - Bosque Co. - Waco District | TON | 248.000 | 0.00 | 114.880 | 28,490.24 |
| 30776023 | | SP MIXES SP-C SAC-B PG70-22 ~~SH 6 - Bosque Co. - Waco District | TON | 150.000 | 0.00 | 5,606.390 | 840,958.50 |
| 30856001 | | UNDERSEAL COURSE ~~SH 6 - Bosque Co. - Waco District | GAL | 7.400 | 0.00 | 10,090.000 | 74,666.00 |
| 60566002 | | PREFORMED CENTERLINE RUMBLE STRIP | LF | 10.230 | 0.00 | 230.000 | 2,352.90 |

~~SH 6 - Bosque Co. - Waco District

| | | | | | | | |
|----------|-----|--------------------------------------|-----|-----------|--------|-----------|------------|
| 61856002 | 002 | TMA (STATIONARY) | DAY | 500.000 | 250.00 | 4.000 | 2,000.00 |
| 70526042 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 1) | EA | 3,200.000 | 25.00 | 2.000 | 6,400.00 |
| 70526045 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 4) | EA | 3,200.000 | 20.00 | 1.000 | 3,200.00 |
| 70526047 | 000 | LANE CLOSURE (SETUP AND REMOV)(TY 6) | EA | 3,000.000 | 10.00 | 3.000 | 9,000.00 |
| 80136009 | | HMCL ACP TYPE D (DELIVERY)(SITE 1) | TON | 98.000 | 0.00 | 3,024.160 | 296,367.68 |
| | | CO#1: Added Item | | | | | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 4,157.170 | 4,157.17 |

TOTAL ITEM EARNINGS TO DATE \$1,975,715.86