



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **001107060**  
 PROJECT: **F 2024(459)**  
 CONTRACT: **12233016**  
 AWARD AMOUNT: **\$6,649,967.98**  
 PROJECTED AMOUNT: **\$7,217,594.76**  
 ADJ. PROJECTED AMOUNT: **\$7,461,650.51**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **US 180**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/26/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.72**  
 % TIME USED: **44.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/04/2024**  
 WORK BEGIN DATE: **05/10/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,321,861.29	\$1,862,091.84	\$4,459,769.45
PARTICIPATING	\$5,057,489.02	\$1,489,673.47	\$3,567,815.55
NON-PARTICIPATING	\$1,264,372.27	\$372,418.37	\$891,953.90
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>\$6,321,861.29</b>	<b>\$1,862,091.84</b>	<b>\$4,459,769.45</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: 05/10/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 33  
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
05/26/2024		1 SUNDAY
05/27/2024		1 HOLIDAY
05/28/2024		1 RAIN
05/29/2024	1	
05/30/2024		1 RAIN
05/31/2024		1 RAIN
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024		1 WEATHER
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024		1 RAIN
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	18	14
HOLIDAY		1
RAIN		4
SATURDAY		3
SUNDAY		5
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(459) CONTROL 001107060  
 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
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	27.780	\$1,527.90	2,174.00	2,478.45
0067	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	19.750	36,467.000	\$720,223.25	36,467.00	36,467.00
0070	03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	-6,896.103	-\$58,616.88	14,970.00	15,061.11
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,089.000	\$1,089.00	648.00	1,816.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,658.000	\$1,658.00	1,070.00	1,823.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	3,120.000	\$2,184.00	1,070.00	3,120.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	3,913.000	\$2,660.84	4,277.00	3,913.00
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,562.000	\$1,793.40	1,070.00	2,562.00
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	12,421.000	\$8,446.28	4,278.00	12,421.00
0140	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	-1,888.890	-\$236,111.25	4,117.00	4,165.82
0141	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,332.000	\$10,332.00	25,731.25	10,332.00
	SUPP DESCR		D-GR HMA TY-B SAC -B PG64-22						
0142	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,332.000	\$10,332.00	25,731.25	10,332.00
	SUPP DESCR		D-GR HMA TY-B SAC -B PG64-22						
0145	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	1,722.630	\$249,781.35	1,677.00	1,722.63
0150	30846001	000	BONDING COURSE	GAL	0.010	2,792.000	\$27.92	4,790.00	5,242.00
0160	61856002	002	TMA (STATIONARY)	DAY	0.010	9.000	\$0.09	20.00	18.00

PROJECT F 2024(459) CONTROL 001107061  
 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
0325	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	322.180	\$17,719.90	1,000.00	644.40
0330	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	125.000	400.000	\$50,000.00	890.00	800.00
0335	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	61,481.170	\$153,702.93	60,429.00	61,481.17
0340	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.500	37,594.719	\$131,581.52	49,548.00	37,594.72
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	1.00	1.00
0365	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,428.000	\$1,428.00	408.00	1,603.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	917.000	\$917.00	3,826.00	925.00
0425	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	9,681.265	\$1,403,783.43	12,317.00	9,681.27
0430	30846001	000	BONDING COURSE	GAL	0.010	9,250.000	\$92.50	17,596.00	9,250.00
0435	61856002	002	TMA (STATIONARY)	DAY	0.010	6.000	\$0.06	15.00	6.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	\$0.02	6.00	2.00

PROJECT F 2024(459) CONTROL 001108029  
 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
0550	03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	30,359.000	\$258,051.50	32,547.00	32,546.50
0555	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	2,282.890	\$5,707.23	0.00	2,282.89
0585	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,080.000	\$1,456.00	2,510.00	2,080.00
0590	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	2,609.000	\$1,774.12	10,004.00	2,609.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0595	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,708.000	\$1,195.60	2,200.00	1,708.00
0600	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	8,281.000	\$5,631.08	10,518.00	8,281.00
0625	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	8,455.773	\$1,056,971.63	8,950.00	9,057.33
0626	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,468.000	\$22,468.00	55,937.50	22,468.00
			SUPP DESCR D- GR HMA TY-B SAC-B (PG64-22)						
0627	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,468.000	\$22,468.00	55,937.50	22,468.00
			SUPP DESCR D-GR HMA TY- B SAC-B PG64-22						
0630	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	4,065.110	\$589,440.95	3,957.00	4,065.11
0635	30846001	000	BONDING COURSE	GAL	0.010	5,208.000	\$52.08	10,861.00	5,358.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,459,769.45**

CONTRACT LINE ITEMS

PROJECT F 2024(459) CONTROL 001107060  
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	9,174.000	-7,000.000	2,478.45	136,314.75
0067	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #1	SY	19.750	0.000	36,467.000	36,467.00	720,223.25
0070	03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	14,970.000	0.000	15,061.11	128,019.41
0075	05006001	008	MOBILIZATION	LS	665,000.000	0.370	0.000	0.37	246,050.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	1.00	20,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	648.000	0.000	1,816.00	1,816.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,070.000	0.000	1,823.00	1,823.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	1,070.000	0.000	3,120.00	2,184.00
0105	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	4,277.000	0.000	3,913.00	2,660.84
0110	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,070.000	0.000	2,562.00	1,793.40
0115	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	4,278.000	0.000	12,421.00	8,446.28
0140	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	4,117.000	0.000	4,165.82	520,727.50
0141	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B SAC -B PG64-22	DOL	1.000	25,731.250	0.000	10,332.00	10,332.00
0142	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B SAC -B PG64-22	DOL	1.000	25,731.250	0.000	10,332.00	10,332.00
0145	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	1,677.000	0.000	1,722.63	249,781.35
0150	30846001	000	BONDING COURSE	GAL	0.010	4,790.000	0.000	5,242.00	52.42
0160	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	18.00	0.18
<b>Category Subtotal</b>									<b>\$2,060,556.38</b>

PROJECT F 2024(459) CONTROL 001107061  
 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 \$
0325	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	1,000.000	0.000	644.40	35,442.00
0330	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	125.000	890.000	0.000	800.00	100,000.00
0335	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	60,429.000	0.000	61,481.17	153,702.93
0340	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.500	49,548.000	0.000	37,594.72	131,581.52
0345	05006001	008	MOBILIZATION	LS	665,000.000	0.350	0.000	0.35	232,750.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	0.000	1.00	20,000.00
0365	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	408.000	0.000	1,603.00	1,603.00
0370	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,826.000	0.000	925.00	925.00
0425	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	12,317.000	0.000	9,681.27	1,403,783.43
0430	30846001	000	BONDING COURSE	GAL	0.010	17,596.000	0.000	9,250.00	92.50
0435	61856002	002	TMA (STATIONARY)	DAY	0.010	15.000	0.000	6.00	0.06
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	6.000	0.000	2.00	0.02
<b>Category Subtotal</b>									<b>\$2,079,880.46</b>

PROJECT F 2024(459) CONTROL 001108029  
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0550	03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	32,547.000	0.000	32,546.50	276,645.25
0555	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	36,467.000	-36,467.000	2,282.89	5,707.23
0560	05006001	008	MOBILIZATION	LS	665,000.000	0.280	0.000	0.18	119,700.00
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,464.000	0.000	118.00	118.00
0585	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,510.000	0.000	2,080.00	1,456.00
0590	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	10,004.000	0.000	2,609.00	1,774.12
0595	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,200.000	0.000	1,708.00	1,195.60
0600	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	10,518.000	0.000	8,281.00	5,631.08
0625	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	8,950.000	0.000	9,057.33	1,132,166.63
0626	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D- GR HMA TY-B SAC-B (PG64-22)	DOL	1.000	55,937.500	0.000	22,468.00	22,468.00
0627	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY- B SAC-B PG64-22	DOL	1.000	55,937.500	0.000	22,468.00	22,468.00
0630	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	3,957.000	0.000	4,065.11	589,440.95
0635	30846001	000	BONDING COURSE	GAL	0.010	10,861.000	0.000	5,358.00	53.58
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.000	0.000	26.00	2,600.00
0650	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	1.00	0.01
<b>Category Subtotal</b>									<b>\$2,181,424.45</b>

PROJECT F 2024(459) CONTROL 001107060

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	01506001	000	BLADING	STA	50.000	76.000	0.000	0.000	0.00
0095	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.550	142.000	0.000	0.000	0.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	1.000	0.000	0.000	0.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	1.000	0.000	0.000	0.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	54.000	0.000	0.000	0.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	108.000	0.000	0.000	0.00
0146	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	12,158.280	0.000	0.000	0.00
0147	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	12,158.000	0.000	0.000	0.00
0148	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.000	0.000	0.000	0.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00
0265	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE Non-participating	DOL	1.000	10,000.000	0.000	0.000	0.00
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY Non-participating	DOL	1.000	125,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(459) CONTROL 001107061

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 (\$)
0320	01506001	000	BLADING	STA	50.000	172.000	0.000	0.000	0.00
0355	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	31,104.000	0.000	0.000	0.00
0360	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	15,552.000	0.000	0.000	0.00
0375	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	299.000	0.000	0.000	0.00
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	5,100.000	0.000	0.000	0.00
0385	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	34,204.000	0.000	0.000	0.00
0390	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	1,790.000	0.000	0.000	0.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	27,856.000	0.000	0.000	0.00
0400	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	4.000	0.000	0.000	0.00
0405	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	606.000	2.000	0.000	0.000	0.00
0410	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	2.000	0.000	0.000	0.00
0415	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	286.000	0.000	0.000	0.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	475.000	0.000	0.000	0.00
0426	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	89,298.250	0.000	0.000	0.00
0427	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	89,298.250	0.000	0.000	0.00
0428	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	6,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(459) CONTROL 001108029

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 (\$)
0540	02166001	000	PROOF ROLLING	HR	500.000	10.000	0.000	0.000	0.00
0545	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	250.000	0.000	0.000	0.00
0565	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	0.000	0.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,340.000	0.000	0.000	0.00
0580	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.550	186.000	0.000	0.000	0.00
0605	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	299.000	1.000	0.000	0.000	0.00
0610	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	391.000	1.000	0.000	0.000	0.00

CONTRACT ID 001107060			ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 9	
0615	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	128.000	0.000	0.000	0.00	
0620	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	282.000	0.000	0.000	0.00	
0631	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	28,688.250	0.000	0.000	0.00	
0632	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	28,688.250	0.000	0.000	0.00	
0633	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-C SAC-B PG 76-22	DOL	1.000	2,000.000	0.000	0.000	0.00	
0640	51646001	000	REMOVE AND RELAY STREET BRICK	SY	1,000.000	10.000	0.000	0.000	0.00	
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00	
								<b>Category Subtotal</b>	0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,321,861.29



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	10,174.00	3,122.850	171,756.75
03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	125.000	890.00	800.000	100,000.00
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	19.750	0.00	36,467.000	720,223.25
03546044	000	PLANE ASPH CONC PAV (7")	SY	8.500	47,517.00	47,607.607	404,664.66
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	96,896.00	63,764.060	159,410.16
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.500	49,548.00	37,594.719	131,581.52
05006001	008	MOBILIZATION	LS	665,000.000	1.00	0.900	598,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	2.000	40,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,520.00	3,537.000	3,537.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,896.00	2,748.000	2,748.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	3,580.00	5,200.000	3,640.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	14,281.00	6,522.000	4,434.96
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	3,270.00	4,270.000	2,989.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	14,796.00	20,702.000	14,077.36
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	125.000	13,067.00	13,223.153	1,652,894.13
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,668.75	32,800.000	32,800.00
		D-GR HMA TY-B SAC -B PG64-22					
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,668.75	32,800.000	32,800.00
		D-GR HMA TY-B SAC -B PG64-22					
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	145.000	17,951.00	15,469.005	2,243,005.73
30846001	000	BONDING COURSE	GAL	0.010	33,247.00	19,850.000	198.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	44.00	26.000	2,600.00
61856002	002	TMA (STATIONARY)	DAY	0.010	55.00	25.000	0.25
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	6.00	2.000	0.02
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$6,321,861.29</b>	