



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **047104035**  
 PROJECT: **F 2024(496)**  
 CONTRACT: **12233005**  
 AWARD AMOUNT: **\$9,312,831.73**  
 PROJECTED AMOUNT: **\$9,586,933.73**  
 ADJ. PROJECTED AMOUNT: **\$9,664,579.59**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 21**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **CALDWELL**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.18**  
 % TIME USED: **23.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/04/2024**  
 WORK BEGIN DATE: **03/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,883,443.98	\$955,172.44	\$2,928,271.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,883,443.98	\$955,172.44	\$2,928,271.54
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>\$3,883,443.98</b>	<b>\$955,172.44</b>	<b>\$2,928,271.54</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: 03/12/2024  
TIME CHARGES BEGIN: 02/03/2024  
BID DAYS: 109  
C. O. ADJUSTED DAYS: 4  
CURRENT DAYS: 113  
DAYS CHARGED TO DATE: 27  
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	Diary Adjustment
03/26/2024	1		
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024		1	Total Eclipse Heavy Traffic
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	Total Eclipse Heavy Traffic
04/09/2024		1	Total Eclipse Heavy Traffic
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
		1
		3
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(496) CONTROL 047104035  
 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
0060	01046001	000	REMOVING CONC (PAV)	SY	143.000	-42.000	-\$6,006.00	0.00	0.00
0061	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	22,641.680	\$22,641.68	22,641.68	22,641.68
			SUPP DESCR Remove and haul off concrete island						
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	32,424.560	\$1,459,105.20	43,971.00	50,657.07
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	20,382.090	\$112,101.50	5,059.00	20,382.09
0080	05006001	000	MOBILIZATION	LS	109,500.000	0.150	\$16,425.00	1.00	0.90
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	1.000	\$7,625.00	7.00	2.00
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	100.000	\$25.00	2,425.00	100.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	30,694.000	\$4,911.04	121,800.00	30,694.00
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	1,327.000	\$451.18	5,965.00	1,327.00
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	147.000	\$499.80	1,259.00	147.00
0165	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	2,927.000	\$468.32	13,664.00	2,927.00
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	26,027.000	\$4,164.32	102,872.00	26,027.00
0180	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	671.000	\$167.75	10,100.00	671.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	47.000	\$117.50	597.00	47.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	2,401.000	\$6,002.50	6,091.00	2,401.00
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	10,499.680	\$1,165,464.48	32,056.00	10,499.68
0265	30846001	000	BONDING COURSE	GAL	3.650	5,975.000	\$21,808.75	67,513.00	5,975.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	43.000	16.500	\$709.50	82.00	16.50
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,064.210	\$1,064.21	71,200.00	1,064.21
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,526.060	\$3,526.06	71,200.00	3,526.06

CATEGORY 010 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
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,688.310	\$52,688.31	93,100.00	72,609.80

PROJECT C 1533-1-24 CONTROL 153301024

CATEGORY 0001 DESCRIPTION Overlay and re-stripe intersection

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0895	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	47.100	1,148.470	\$54,092.94	1,232.00	1,148.47
0900	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	87.000	\$217.50	26.00	87.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,928,271.54**

CONTRACT LINE ITEMS

PROJECT F 2024(496) CONTROL 047104035  
 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 \$
0061	96086003		UNIQUE CHANGE ORDER ITEM 3 Remove and haul off concrete island	DOL	1.000	0.000	22,641.680	22,641.68	22,641.68
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	43,971.000	0.000	50,657.07	2,279,568.15
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	5,059.000	0.000	20,382.09	112,101.50
0080	05006001	000	MOBILIZATION	LS	109,500.000	1.000	0.000	0.90	98,550.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	7.000	0.000	2.00	15,250.00
0140	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.000	0.000	2.00	1,370.00
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	2,425.000	0.000	100.00	25.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	121,800.000	0.000	30,694.00	4,911.04
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	5,965.000	0.000	1,327.00	451.18
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	1,259.000	0.000	147.00	499.80
0165	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	13,664.000	0.000	2,927.00	468.32
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	102,872.000	0.000	26,027.00	4,164.32
0180	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	10,100.000	0.000	671.00	167.75
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	597.000	0.000	47.00	117.50
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,091.000	0.000	2,401.00	6,002.50
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	32,056.000	0.000	10,499.68	1,165,464.48
0265	30846001	000	BONDING COURSE	GAL	3.650	68,743.000	-1,230.000	5,975.00	21,808.75
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	331.000	112.000	0.000	2.00	662.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	43.000	82.000	0.000	16.50	709.50
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,200.000	0.000	1,064.21	1,064.21
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	71,200.000	0.000	3,526.06	3,526.06

Category Subtotal \$3,756,523.74

CATEGORY 010 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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,100.000	0.000	72,609.80	72,609.80

Category Subtotal \$72,609.80

PROJECT C 1533-1-24 CONTROL 153301024  
 CATEGORY 0001 DESCRIPTION Overlay and re-stripe intersection

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #1 adds this item	SY	47.100	0.000	1,232.000	1,148.47	54,092.94
0900	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1 adds this item	EA	2.500	0.000	26.000	87.00	217.50

Category Subtotal \$54,310.44

PROJECT F 2024(496) CONTROL 047104035  
 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	01046001	000	REMOVING CONC (PAV)	SY	143.000	325.000	-325.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	158.000	608.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	20.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	60,670.000	0.000	0.000	0.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,062.000	0.000	0.000	0.00
0106	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO #4 adds this item	EA	2,040.790	0.000	12.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	2.000	0.000	0.000	0.00
0115	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,095.000	12.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,062.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,145.000	10.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	10.000	0.000	0.000	0.00
0175	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.250	10,100.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	5,965.000	0.000	0.000	0.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,259.000	0.000	0.000	0.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	45.000	0.000	0.000	0.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	33.000	0.000	0.000	0.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	1,000.000	0.000	0.000	0.00
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.610	13,664.000	0.000	0.000	0.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	102,872.000	0.000	0.000	0.00
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.500	1,315.000	0.000	0.000	0.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	121,800.000	0.000	0.000	0.00
0240	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.500	2,320.000	0.000	0.000	0.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.730	299.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.730	2,573.000	0.000	0.000	0.00
0260	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	20,551.000	-770.000	0.000	0.00
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	35,600.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110047105045 [SH 21 @ MAYHAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	396.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 140110047105077 [SH 21 @ HOBBS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0380	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	108.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**CATEGORY** 004 **DESCRIPTION** BRIDGE: 140110047105078 [SH 21 @ GREENS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0430	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**CATEGORY** 005 **DESCRIPTION** BRIDGE: 140110047105084 [SH 21 @ FM 812]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0480	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	58.000	142.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**CATEGORY** 006 **DESCRIPTION** BRIDGE: 140280047104072 [SH 21 @ COWPEN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0530	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**CATEGORY** 007 **DESCRIPTION** BRIDGE: 140280047104073 [SH 21 @ WEST CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0580	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**CATEGORY** 008 **DESCRIPTION** BRIDGE: 140280047104074 [SH 21 @ EAST CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0630	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	378.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**CATEGORY** 009 **DESCRIPTION** BRIDGE: 140280047104075 [SH 21 @ LONG HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0680	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	108.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 010 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 (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 472-1-53 CONTROL 047201053

CATEGORY 0001 DESCRIPTION Overlay and Restripe

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #1 adds this item	EA	2.500	0.000	415.000	0.000	0.00
0805	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1 adds this item	EA	2.500	0.000	249.000	0.000	0.00
0810	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1 adds this item	LF	0.610	0.000	840.000	0.000	0.00
0815	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 adds this item	LF	0.610	0.000	3,320.000	0.000	0.00
0820	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO #1 adds this item	LF	0.880	0.000	3,320.000	0.000	0.00
0825	06726007		REFL PAV MRKR TY I-C CO #1 adds this item	EA	4.730	0.000	42.000	0.000	0.00
0830	06726009		REFL PAV MRKR TY II-A-A CO #1 adds this item	EA	4.730	0.000	84.000	0.000	0.00
0835	30816008		TOM-C PG76-22 SAC-B CO #1 adds this item	TON	191.080	0.000	660.000	0.000	0.00
0840	30846001		BONDING COURSE CO #1 adds this item	GAL	3.650	0.000	987.000	0.000	0.00
0845	96086002		UNIQUE CHANGE ORDER ITEM 2 Mobilization for SH21 and Quarterhorse Loop	DOL	1.000	0.000	3,250.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 1533-1-24 CONTROL 153301024

CATEGORY 0001 DESCRIPTION Overlay and re-stripe intersection

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0905	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #1 adds this item	LF	7.000	0.000	18.000	0.000	0.00
0910	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 adds this item	LF	0.610	0.000	522.000	0.000	0.00
0915	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 adds this item	LF	0.610	0.000	522.000	0.000	0.00
0920	06726009		REFL PAV MRKR TY II-A-A	EA	4.730	0.000	7.000	0.000	0.00

0925	96086001	CO #1 adds this item UNIQUE CHANGE ORDER ITEM 1 Mobilization for LP109 & FM 1704	DOL	1.000	0.000	6,500.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,883,443.98



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	45.000	43,971.00	50,657.070	2,279,568.15
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	47.100	0.00	1,148.470	54,092.94
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	5,059.00	20,382.090	112,101.50
05006001	000	MOBILIZATION	LS	109,500.000	1.00	0.900	98,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	7.00	2.000	15,250.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.00	2.000	1,370.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	2,425.00	100.000	25.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	121,800.00	30,694.000	4,911.04
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	5,965.00	1,327.000	451.18
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	1,259.00	147.000	499.80
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	13,664.00	2,927.000	468.32
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	102,872.00	26,027.000	4,164.32
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	10,100.00	671.000	167.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	597.00	47.000	117.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,091.00	2,488.000	6,220.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	32,056.00	10,499.680	1,165,464.48
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,200.00	1,064.210	1,064.21
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	71,200.00	3,526.060	3,526.06
30846001	000	BONDING COURSE	GAL	3.650	68,743.00	5,975.000	21,808.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
61856002	002	TMA (STATIONARY)	DAY	331.000	112.00	2.000	662.00
61856003	002	TMA (MOBILE OPERATION)	HR	43.000	82.00	16.500	709.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,100.00	72,609.800	72,609.80
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	22,641.680	22,641.68

Remove and haul off concrete island

TOTAL ITEM EARNINGS TO DATE

**\$3,883,443.98**