



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **052302051**
 PROJECT: **C 523-2-51**
 CONTRACT: **01243246**
 AWARD AMOUNT: **\$4,087,471.73**
 PROJECTED AMOUNT: **\$4,201,473.73**
 ADJ. PROJECTED AMOUNT: **\$4,201,473.73**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 362**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.65**
 % TIME USED: **65.79**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,472,677.42	\$3,263,451.11	\$209,226.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,472,677.42	\$3,263,451.11	\$209,226.31
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
	\$3,472,677.42	\$3,263,451.11	\$209,226.31
PAID TO CONTRACTOR			

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: 03/04/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 76
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 76
DAYS CHARGED TO DATE: 50
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 523-2-51 CONTROL 052302051
 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
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	6.00	5.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	805.000	\$20,930.00	2,562.50	805.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	9.000	\$22,500.00	22.00	9.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	700.000	\$2,100.00	1,793.50	700.00
0205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	9.000	\$2,250.00	18.00	9.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	10.000	\$34,000.00	31.00	10.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	10.000	\$2,750.00	27.00	10.00
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	37.000	\$740.00	47.00	37.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.750	37.000	\$693.75	121.00	37.00
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	42.000	\$37.80	503.00	492.00
0365	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	155.000	\$465.00	31.00	155.00
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	175.000	\$1,050.00	645.00	421.00
0375	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	1.000	\$165.00	1.00	1.00
0380	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	1.000	\$200.00	1.00	1.00
0385	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	1.000	\$500.00	1.00	1.00
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	638.000	\$382.80	85,930.00	87,308.00
0400	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	85.000	\$51.00	37,177.00	37,836.00
0425	61856002	002	TMA (STATIONARY)	DAY	50.000	28.000	\$1,400.00	87.00	60.00

CATEGORY 003 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
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	53,703.000	\$53,703.00	1.00	79,203.00
0604	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,006.200	\$6,006.20	22,000.00	35,706.35
0616	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,158.690	\$31,158.69	38,000.00	31,158.69
0617	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,143.070	\$23,143.07	38,000.00	23,143.07

TOTAL ITEM EARNINGS THIS ESTIMATE

\$209,226.31

CONTRACT LINE ITEMS

PROJECT C 523-2-51 CONTROL 052302051
 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	01106001	000	EXCAVATION (ROADWAY)	CY	70.000	409.000	0.000	472.14	33,049.87
0070	01346004	000	BACKFILL (TY A OR B)	STA	175.000	361.980	0.000	361.98	63,346.50
0110	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	125.000	817.930	0.000	663.83	82,978.75
0115	03166001	002	ASPH (MULTI OPTION)	GAL	3.800	48,246.000	0.000	44,125.00	167,675.00
0120	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	165.000	1,190.000	0.000	1,184.00	195,360.00
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	141,606.000	0.000	151,938.95	379,847.37
0150	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	5.00	25,000.00
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	80,075.000	0.000	61,329.00	9,199.35
0175	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	35,958.000	0.000	30,671.00	4,600.65
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,562.500	0.000	805.00	20,930.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	22.000	0.000	9.00	22,500.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,793.500	0.000	700.00	2,100.00
0205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	18.000	0.000	9.00	2,250.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	31.000	0.000	10.00	34,000.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	27.000	0.000	10.00	2,750.00
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	47.000	0.000	37.00	740.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.750	121.000	0.000	37.00	693.75
0300	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	77,764.000	0.000	78,211.00	23,463.30
0305	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	85,930.000	0.000	76,689.00	26,841.15
0320	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	801.000	0.000	280.00	840.00
0340	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	6,750.000	0.000	7,347.50	2,204.25
0345	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	32,598.000	0.000	38,521.00	11,556.30
0350	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	7,420.000	0.000	6,912.00	2,419.20
0355	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	37,177.000	0.000	32,057.00	11,219.95
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	503.000	0.000	492.00	442.80
0365	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	31.000	0.000	155.00	465.00
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	645.000	0.000	421.00	2,526.00
0375	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	1.000	0.000	1.00	165.00
0380	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	1.000	0.000	1.00	200.00
0385	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	1.000	0.000	1.00	500.00
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	85,930.000	0.000	87,308.00	52,384.80
0395	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	7,420.000	0.000	7,460.00	4,476.00
0400	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	37,177.000	0.000	37,836.00	22,701.60
0405	06726007	001	REFL PAV MRKR TY I-C	EA	6.000	10.000	0.000	10.00	60.00
0410	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	834.000	0.000	750.00	4,500.00
0415	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	142.000	13,574.490	0.000	12,940.16	1,837,502.72
0425	61856002	002	TMA (STATIONARY)	DAY	50.000	87.000	0.000	60.00	3,000.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	160.000	0.000	8.00	400.00
0435	63506001	000	LEAD LED CHEVRON	EA	6,500.000	1.000	0.000	1.00	6,500.00
0440	63506002	000	LED CHEVRON	EA	5,500.000	11.000	0.000	7.00	38,500.00

Category Subtotal \$3,279,889.31

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

CATEGORY 003 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 \$
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	79,203.00	79,203.00
0604	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.000	0.000	35,706.35	35,706.35
0616	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	38,000.000	0.000	31,158.69	31,158.69
0617	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	38,000.000	0.000	23,143.07	23,143.07
0618	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	15,000.000	0.000	23,577.00	23,577.00

Category Subtotal \$192,788.11

PROJECT C 523-2-51 CONTROL 052302051

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	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	200.000	93.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	10.000	928.000	0.000	0.000	0.00
0080	01626003	000	STRAW OR HAY MULCH	SY	5.000	200.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	50.000	14.000	0.000	0.000	0.00
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	10.000	186.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	875.000	0.330	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	110.000	39.600	0.000	0.000	0.00
0105	02476056	003	FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	175.000	44.000	0.000	0.000	0.00
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	54.000	3,000.000	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	71.000	0.000	0.000	0.00
0137	01046054		REMOVING CONCRETE(MOW STRIP)	LF	17.000	0.000	0.000	0.000	0.00
			ADD REMOVE MOW STRIP						
0140	04506018	001	RAIL (TY T631)	LF	80.000	256.130	0.000	0.000	0.00
0145	04966099	000	REMOVE STR (RAIL)	LF	7.000	370.000	0.000	0.000	0.00
0160	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	1.000	0.000	0.000	0.00
0165	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	145.000	270.000	0.000	0.000	0.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	1.000	0.000	0.000	0.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	5.000	0.000	0.000	0.00
0220	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	23.000	0.000	0.000	0.00
0225	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	320.000	7.000	0.000	0.000	0.00
0230	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	370.000	6.000	0.000	0.000	0.00
0235	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	18.000	0.000	0.000	0.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	49.000	0.000	0.000	0.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	16.000	0.000	0.000	0.00
0250	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	770.000	1.000	0.000	0.000	0.00
0255	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	16.000	0.000	0.000	0.00
0260	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	5.000	0.000	0.000	0.00
0265	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	1.000	0.000	0.000	0.00
0270	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	950.000	3.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	90.000	0.000	0.000	0.00
0280	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	90.000	51.000	0.000	0.000	0.00
0290	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	28.000	0.000	0.000	0.00
0310	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	938.000	0.000	0.000	0.00
0315	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	31.000	0.000	0.000	0.00

0325	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	1.000	0.000	0.000	0.00
0330	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	250.000	1.000	0.000	0.000	0.00
0335	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	1.000	0.000	0.000	0.00
0420	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	200.000	23.830	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 122370052302018 [FM 362 @ CYPRESS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	8,000.000	1.340	0.000	0.000	0.00
0495	04516004	000	RETROFIT RAIL (TY T131RC)	LF	230.000	150.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0601	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0602	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0603	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0605	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0606	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0607	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0608	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0609	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0610	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0611	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0612	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0613	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0614	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0615	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,472,677.42**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	70.000	409.00	472.141	33,049.87
01346004	000	BACKFILL (TY A OR B)	STA	175.000	361.98	361.980	63,346.50
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	125.000	817.93	663.830	82,978.75
03166001	002	ASPH (MULTI OPTION)	GAL	3.800	48,246.00	44,125.000	167,675.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	165.000	1,190.00	1,184.000	195,360.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	141,606.00	151,938.948	379,847.37
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	5.000	25,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	80,075.00	61,329.000	9,199.35
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.150	35,958.00	30,671.000	4,600.65
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,562.50	805.000	20,930.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	22.00	9.000	22,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,793.50	700.000	2,100.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	18.00	9.000	2,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	31.00	10.000	34,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	27.00	10.000	2,750.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	15,000.00	23,577.000	23,577.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	47.00	37.000	740.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.750	121.00	37.000	693.75
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	77,764.00	78,211.000	23,463.30
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	85,930.00	76,689.000	26,841.15
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	801.00	280.000	840.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	6,750.00	7,347.500	2,204.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	32,598.00	38,521.000	11,556.30
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	7,420.00	6,912.000	2,419.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	37,177.00	32,057.000	11,219.95
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	503.00	492.000	442.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	31.00	155.000	465.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	645.00	421.000	2,526.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	165.000	1.00	1.000	165.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	1.00	1.000	200.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	1.00	1.000	500.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	85,930.00	87,308.000	52,384.80
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	7,420.00	7,460.000	4,476.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	37,177.00	37,836.000	22,701.60
06726007	001	REFL PAV MRKR TY I-C	EA	6.000	10.00	10.000	60.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	834.00	750.000	4,500.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	142.000	13,574.49	12,940.160	1,837,502.72
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	38,000.00	31,158.690	31,158.69
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	38,000.00	23,143.070	23,143.07
61856002	002	TMA (STATIONARY)	DAY	50.000	87.00	60.000	3,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	160.00	8.000	400.00
63506001	000	LEAD LED CHEVRON	EA	6,500.000	1.00	1.000	6,500.00

63506002	000	LED CHEVRON	EA	5,500.000	11.00	7.000	38,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	79,203.000	79,203.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.00	35,706.350	35,706.35

TOTAL ITEM EARNINGS TO DATE \$3,472,677.42