



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **048202033**
 PROJECT: **STP 2019(041)**
 CONTRACT: **09183212**
 AWARD AMOUNT: **\$2,763,466.28**
 PROJECTED AMOUNT: **\$2,822,455.28**
 ADJ. PROJECTED AMOUNT: **\$2,822,455.28**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **SH 285**
 DISTRICT NAME: **PHARR**
 COUNTY: **BROOKS**
 AREA ENGINEER: **Eduardo Gracia, Jr., P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/02/2019** to **07/16/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **48.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/16/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/15/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,730,331.32	\$2,702,523.36	\$27,807.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,730,331.32	\$2,702,523.36	\$27,807.96
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
	\$2,730,331.32	\$2,702,523.36	\$27,807.96
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: 00/00/0000
 TIME CHARGES BEGIN: 11/16/2018
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 58
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/02/2019		1	WORK COMPLETED AND ACCEPTED. PAYING PENDING 3% MOBILIZATION QUANTITY FOR PROJECT CLOSEOUT.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(041) CONTROL 048202033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	162,000.000	0.030	\$4,860.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

PROJECT STP 2019(041) CONTROL 048203031
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0685	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	107.000	\$7,947.96

Total Bid Quantity	QTY Paid To Date
854.00	854.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,807.96

CONTRACT LINE ITEMS

PROJECT NH 2019(038) CONTROL 034203038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	257.000	0.000	257.00	19,089.96
0425	03166464	000	AGGR (TY-PD GR-5)(SAC-B)	CY	62.940	150.000	0.000	150.00	9,441.00
0430	03166508	000	ASPH (SPG 79-13)	GAL	2.670	14,520.000	0.000	14,520.00	38,768.40
0435	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	962.000	0.000	962.00	9.62
0440	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	962.000	0.000	962.00	9.62
0445	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	24.000	0.000	24.00	0.24
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,333.000	0.000	1,333.00	13.33
0455	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	172.000	0.000	200.00	240.00
0460	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	72.000	0.000	72.00	489.60
0465	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.400	410.000	0.000	378.00	1,285.20
0470	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	18,968.000	0.000	18,968.00	5,690.40
0475	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,050.000	0.000	3,050.00	915.00
0480	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	8,361.000	0.000	8,361.00	2,173.86
0485	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	2.00	440.00
0490	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	2.000	0.000	2.00	520.00
0495	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	12.000	0.000	12.00	33.60
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	411.000	0.000	462.00	1,155.00
0505	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	172.000	0.000	172.00	206.40
0510	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	410.000	0.000	410.00	779.00
0515	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	72.000	0.000	72.00	244.80
0520	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	4.000	0.000	4.00	240.00
0525	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	2.000	0.000	2.00	140.00
Category Subtotal									\$81,885.03

PROJECT STP 2019(041) CONTROL 048202033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	3,403.000	0.000	3,403.00	252,774.84
0065	03166508	000	ASPH (SPG 79-13)	GAL	2.670	130,665.000	0.000	122,115.00	326,047.05
0070	05006001	000	MOBILIZATION	LS	162,000.000	1.000	0.000	1.00	162,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	6.00	30,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	3,010.000	0.000	3,010.00	30.10
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	3,010.000	0.000	3,010.00	30.10
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	6,420.000	0.000	6,420.00	64.20
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	24.000	0.000	24.00	163.20
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	19,700.000	0.000	19,700.00	5,910.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	10,192.000	0.000	10,192.00	2,649.92
0110	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	162,582.000	0.000	162,582.00	78,039.36
0115	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	380.000	4.000	0.000	4.00	1,520.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,124.000	0.000	2,361.00	5,902.50
0125	06726017	000	TRAFFIC BUTTON TY Y	EA	1.950	2,043.000	0.000	2,043.00	3,983.85

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	19,449.000	0.000	19,449.00	35,008.20
0135	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	24.000	0.000	24.00	81.60
0140	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	70.000	4.000	0.000	4.00	280.00
0145	61856001	000	TMA (STATIONARY)	EA	0.010	2.000	0.000	2.00	0.02
0150	61856005	000	TMA (MOBILE OPERATION)	DAY	0.010	120.000	0.000	120.00	1.20

Category Subtotal \$904,486.14

PROJECT STP 2019(041) CONTROL 048203031

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	854.000	0.000	854.00	63,435.12
0690	03166508	000	ASPH (SPG 79-13)	GAL	2.670	32,800.000	0.000	32,800.00	87,576.00
0695	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	741.000	0.000	741.00	7.41
0700	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	741.000	0.000	741.00	7.41
0705	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,884.000	0.000	1,884.00	18.84
0710	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	36.000	0.000	36.00	244.80
0715	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	4,670.000	0.000	4,670.00	1,401.00
0720	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	9,649.000	0.000	9,649.00	2,508.74
0725	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	41,726.000	0.000	41,726.00	20,028.48
0730	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	380.000	2.000	0.000	2.00	760.00
0735	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	362.000	0.000	362.00	905.00
0740	06726017	000	TRAFFIC BUTTON TY Y	EA	1.950	1,957.000	0.000	1,957.00	3,816.15
0745	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	4,408.000	0.000	4,408.00	7,934.40
0750	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	36.000	0.000	36.00	122.40
0755	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	70.000	2.000	0.000	2.00	140.00

Category Subtotal \$188,905.75

PROJECT STP 2019(041) CONTROL 048203033

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	653.000	0.000	653.00	48,504.84
0920	03166508	000	ASPH (SPG 79-13)	GAL	2.670	25,066.000	0.000	23,185.00	61,903.95
0925	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	565.000	0.000	565.00	5.65
0930	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	565.000	0.000	565.00	5.65
0935	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,437.000	0.000	1,437.00	14.37
0940	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	12.000	0.000	12.00	81.60
0945	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	2,610.000	0.000	2,610.00	783.00
0950	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	13,067.000	0.000	13,067.00	3,397.42
0955	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	31,871.000	0.000	31,871.00	15,298.08
0960	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	380.000	2.000	0.000	2.00	760.00
0965	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	298.000	0.000	298.00	745.00
0970	06726017	000	TRAFFIC BUTTON TY Y	EA	1.950	2,616.000	0.000	2,616.00	5,101.20
0975	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	2,503.000	0.000	2,933.00	5,279.40

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	12.000	0.000	12.00	40.80
0985	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	70.000	2.000	0.000	2.00	140.00
Category Subtotal									\$142,060.96

PROJECT STP 2019(041) CONTROL 051707045

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1145	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	1,256.000	0.000	1,256.00	93,295.68
1150	03166508	000	ASPH (SPG 79-13)	GAL	2.670	48,217.000	0.000	45,290.00	120,924.30
1155	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.010	3,861.000	0.000	3,861.00	38.61
1160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	3,861.000	0.000	3,861.00	38.61
1165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	20.000	0.000	20.00	0.20
1170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	4,996.000	0.000	4,996.00	49.96
1175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	200.000	0.000	200.00	240.00
1180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	60.000	0.000	60.00	408.00
1185	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.400	474.000	0.000	474.00	1,611.60
1190	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	6,680.000	0.000	6,680.00	2,004.00
1195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	59,841.000	0.000	65,020.00	16,905.20
1200	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	101,182.000	0.000	105,415.00	50,599.20
1205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	2.00	440.00
1210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	2.000	0.000	2.00	520.00
1215	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	10.000	0.000	10.00	28.00
1220	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,251.000	0.000	1,363.00	3,407.50
1225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	200.000	0.000	200.00	240.00
1230	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	474.000	0.000	474.00	900.60
1235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	60.000	0.000	60.00	204.00
1240	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	2.000	0.000	2.00	120.00
1245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	1.000	0.000	1.00	70.00
Category Subtotal									\$292,045.46

PROJECT STP 2019(041) CONTROL 069603015

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1405	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	557.000	0.000	557.00	41,373.96
1410	03166508	000	ASPH (SPG 79-13)	GAL	2.670	21,388.000	0.000	21,388.00	57,105.96
1415	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.010	1,137.000	0.000	1,137.00	11.37
1420	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,137.000	0.000	1,137.00	11.37
1425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	61.000	0.000	61.00	0.61
1430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,862.000	0.000	1,862.00	18.62
1435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	82.000	0.000	82.00	98.40
1440	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	134.000	0.000	134.00	455.60
1445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	173.000	0.000	123.00	836.40
1450	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.400	212.000	0.000	212.00	720.80

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1455	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	4,850.000	0.000	4,850.00	1,455.00
1460	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	8,140.000	0.000	8,140.00	2,116.40
1465	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	39,908.000	0.000	39,908.00	19,155.84
1470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.000	0.000	1.00	220.00
1475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	1.000	0.000	1.00	260.00
1480	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	5.000	0.000	5.00	14.00
1485	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	420.000	0.000	420.00	1,050.00
1490	06726017	000	TRAFFIC BUTTON TY Y	EA	1.950	1,260.000	0.000	1,260.00	2,457.00
1495	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	4,536.000	0.000	6,536.00	11,764.80
1500	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	82.000	0.000	82.00	98.40
1505	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	346.000	0.000	346.00	657.40
1510	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	173.000	0.000	173.00	588.20
1515	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	1.000	0.000	1.00	60.00

Category Subtotal \$140,530.13

PROJECT STP 2019(041) CONTROL 149002011

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1675	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	837.000	0.000	837.00	62,172.36
1680	03166508	000	ASPH (SPG 79-13)	GAL	2.670	32,140.000	0.000	28,750.00	76,762.50
1685	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	6.000	0.000	6.00	0.06
1690	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,125.000	0.000	2,125.00	21.25
1695	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	50,218.000	0.000	50,218.00	24,104.64
1700	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.360	6,280.000	0.000	6,280.00	2,260.80
1705	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.360	4,829.000	0.000	4,829.00	1,738.44
1710	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	8.800	89.000	0.000	61.00	536.80
1715	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	378.000	0.000	378.00	945.00
1720	06726017	000	TRAFFIC BUTTON TY Y	EA	1.950	968.000	0.000	968.00	1,887.60
1725	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	6,038.000	0.000	6,038.00	10,868.40
1730	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	89.000	0.000	89.00	302.60

Category Subtotal \$181,600.45

PROJECT STP 2019(041) CONTROL 269303003

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1890	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	2,455.000	0.000	2,455.00	182,357.40
1895	03166508	000	ASPH (SPG 79-13)	GAL	2.670	94,282.000	0.000	94,282.00	251,732.94
1900	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	2,710.000	0.000	2,710.00	27.10
1905	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	2,710.000	0.000	2,710.00	27.10
1910	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	12.000	0.000	12.00	0.12
1915	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,560.000	0.000	8,560.00	85.60
1925	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	62.000	0.000	21.00	142.80
1935	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	21,980.000	0.000	21,980.00	6,594.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1940	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	39,319.000	0.000	36,031.00	9,368.06
1945	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	189,117.000	0.000	189,117.00	90,776.16
1960	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	6.000	0.000	6.00	16.80
1965	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	1,642.000	0.000	1,642.00	4,105.00
1970	06726017	000	TRAFFIC BUTTON TY Y	EA	1.950	7,285.000	0.000	7,285.00	14,205.75
1975	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	20,785.000	0.000	23,298.00	41,936.40
1980	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	101.000	0.000	101.00	121.20
1985	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	119.000	0.000	119.00	226.10
1990	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	62.000	0.000	62.00	210.80
1995	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	2.000	0.000	2.00	120.00
2000	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	1.000	0.000	1.00	70.00

Category Subtotal \$602,123.33

PROJECT STP 2019(041) CONTROL 330401003
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2160	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	519.000	0.000	519.00	38,551.32
2165	03166508	000	ASPH (SPG 79-13)	GAL	2.670	19,919.000	0.000	19,919.00	53,183.73
2170	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	570.000	0.000	570.00	5.70
2175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	570.000	0.000	570.00	5.70
2180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,365.000	0.000	1,365.00	13.65
2185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,947.000	0.000	1,947.00	19.47
2190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	954.000	0.000	954.00	1,144.80
2195	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	743.000	0.000	743.00	2,526.20
2200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	354.000	0.000	354.00	2,407.20
2205	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.400	120.000	0.000	137.00	465.80
2210	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	4,050.000	0.000	4,340.00	1,388.80
2215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	16,062.000	0.000	16,062.00	4,818.60
2220	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,730.000	0.000	3,730.00	1,119.00
2225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	16,180.000	0.000	16,180.00	4,206.80
2230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	4.000	0.000	8.00	1,760.00
2235	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	4.000	0.000	4.00	1,040.00
2240	06726007	000	REFL PAV MRKR TY I-C	EA	2.800	246.000	0.000	246.00	688.80
2245	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	449.000	0.000	449.00	1,122.50
2250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	954.000	0.000	563.00	675.60
2255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	863.000	0.000	146.00	277.40
2260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	354.000	0.000	180.00	612.00
2265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	21.000	0.000	21.00	1,260.00
2270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	3.000	0.000	3.00	210.00
2275	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	90.000	0.000	90.00	9.00
2280	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	210.000	0.000	210.00	126.00
2285	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.800	40.000	0.000	40.00	72.00
2290	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	4.800	16,455.000	0.000	16,455.00	78,984.00

Category Subtotal \$196,694.07

PROJECT STP 2019(041) CONTROL 048202033

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0162	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	57,489.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(041) CONTROL 269303003

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1920	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	101.000	0.000	0.000	0.00
1930	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.400	119.000	0.000	0.000	0.00
1950	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.000	0.000	0.000	0.00
1955	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,730,331.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	74.280	10,791.00	10,791.000	801,555.48
03166464	000	AGGR (TY-PD GR-5)(SAC-B)	CY	62.940	150.00	150.000	9,441.00
03166508	000	ASPH (SPG 79-13)	GAL	2.670	418,997.00	402,249.000	1,074,004.83
05006001	000	MOBILIZATION	LS	162,000.000	1.00	1.000	162,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	13,556.00	13,556.000	135.56
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	13,556.00	13,556.000	135.56
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,488.00	1,488.000	14.88
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	30,564.00	30,564.000	305.64
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,408.00	1,436.000	1,723.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.400	877.00	877.000	2,981.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.800	793.00	702.000	4,773.60
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.400	1,216.00	1,201.000	4,083.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	4,050.00	4,340.000	1,388.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	35,030.00	35,030.000	10,509.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	67,270.00	67,270.000	20,181.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.260	164,749.00	166,640.000	43,326.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.480	616,604.00	620,837.000	298,001.76
06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.360	6,280.00	6,280.000	2,260.80
06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.360	4,829.00	4,829.000	1,738.44
06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	8.800	89.00	61.000	536.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	9.00	13.000	2,860.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	9.00	9.000	2,340.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	380.000	8.00	8.000	3,040.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.800	279.00	279.000	781.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	6,335.00	7,735.000	19,337.50
06726017	000	TRAFFIC BUTTON TY Y	EA	1.950	16,129.00	16,129.000	31,451.55
06726018	000	TRAFFIC BUTTON TY B	EA	1.800	57,719.00	62,662.000	112,791.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,509.00	1,118.000	1,341.60
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.900	2,212.00	1,495.000	2,840.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.400	882.00	708.000	2,407.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	30.00	30.000	1,800.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	70.000	7.00	7.000	490.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	70.000	8.00	8.000	560.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	90.00	90.000	9.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	210.00	210.000	126.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.800	40.00	40.000	72.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	4.800	16,455.00	16,455.000	78,984.00
61856001	000	TMA (STATIONARY)	EA	0.010	2.00	2.000	0.02
61856005	000	TMA (MOBILE OPERATION)	DAY	0.010	120.00	120.000	1.20

TOTAL ITEM EARNINGS TO DATE

\$2,730,331.32