



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **027116167**  
 PROJECT: **C 271-16-167**  
 CONTRACT: **02243033**  
 AWARD AMOUNT: **\$1,439,308.97**  
 PROJECTED AMOUNT: **\$1,469,308.97**  
 ADJ. PROJECTED AMOUNT: **\$1,469,308.97**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/28/2024** to **07/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.73**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **04/14/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE       |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS             | \$848,230.52        | \$542,033.74        | \$306,196.78        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00              |
| NON-PARTICIPATING         | \$848,230.52        | \$542,033.74        | \$306,196.78        |
| RETAINAGE                 | \$0.00              | \$0.00              | \$0.00              |
| LIQUIDATED DAMAGES        | (\$9,152.00)        | (\$7,488.00)        | (\$1,664.00)        |
| 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>\$839,078.52</b> | <b>\$534,545.74</b> | <b>\$304,532.78</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: 04/14/2024  
TIME CHARGES BEGIN: 04/13/2024  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 40  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment            |
|--------------|--------------|---------------|-----------------------------|
| 06/28/2024   |              | 1             | Sunday - Thursday work only |
| 06/29/2024   |              | 1             | SATURDAY                    |
| 06/30/2024   | 1            |               |                             |
| 07/01/2024   |              | 1             | RAIN                        |
| 07/02/2024   | 1            |               |                             |
| 07/03/2024   |              | 1             | TIME SUSPENDED              |
| 07/04/2024   |              | 1             | HOLIDAY                     |
| 07/05/2024   |              | 1             | Sunday - Thursday work only |
| 07/06/2024   |              | 1             | SATURDAY                    |
| 07/07/2024   |              | 1             | TIME SUSPENDED              |
| 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             | Sunday - Thursday work only |
| 07/13/2024   |              | 1             | SATURDAY                    |
| 07/14/2024   |              | 1             | TIME SUSPENDED              |
| 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             | Sunday - Thursday work only |
| 07/20/2024   |              | 1             | SATURDAY                    |
| 07/21/2024   |              | 1             | RAIN                        |
| 07/22/2024   |              | 1             | RAIN                        |
| 07/23/2024   |              | 1             | RAIN                        |
| 07/24/2024   |              | 1             | RAIN                        |
| 07/25/2024   |              | 1             | RAIN                        |
| 07/26/2024   |              | 1             | Sunday - Thursday work only |
| 07/27/2024   |              | 1             | SATURDAY                    |
| 07/28/2024   |              | 1             | RAIN                        |
| 07/29/2024   |              | 1             | RAIN                        |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited       |
|--------------|--------------|---------------------|
| 32           | 2            | 30                  |
|              |              | <hr/>               |
|              |              | HOLIDAY 1           |
|              |              | OTHER - SEE RMRKS 5 |
|              |              | RAIN 8              |
|              |              | SATURDAY 5          |
|              |              | TIME SUSPENDED 11   |

WORK PERFORMED THIS PERIOD

PROJECT C 271-16-167 CONTROL 027116167  
 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     | 03166001  | 002    | ASPH (MULTI OPTION)                     | GAL  | 2.000      | 5,823.000         | \$11,646.00               | 11,267.26          | 8,503.00         |
| 0065     | 03166434  | 002    | AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B) | CY   | 110.000    | 120.000           | \$13,200.00               | 206.36             | 170.00           |
| 0115     | 06626064  | 000    | WK ZN PAV MRK REMOV (W)6"(BRK)          | LF   | 0.630      | 4,350.000         | \$2,740.50                | 3,516.00           | 8,732.00         |
| 0125     | 06626067  | 000    | WK ZN PAV MRK REMOV (W)6"(SLD)          | LF   | 0.630      | 382.000           | \$240.66                  | 840.00             | 874.00           |
| 0130     | 06626071  | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)          | LF   | 0.950      | 224.000           | \$212.80                  | 1,479.00           | 248.00           |
| 0140     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF   | 5.030      | 188.000           | \$945.64                  | 591.00             | 423.00           |
| 0155     | 06626082  | 000    | WK ZN PAV MRK REMOV (W)(ENTR GORE)      | EA   | 446.870    | 1.000             | \$446.87                  | 2.00               | 3.00             |
| 0160     | 06626083  | 000    | WK ZN PAV MRK REMOV (W)(EXIT GORE)      | EA   | 446.870    | 2.000             | \$893.74                  | 1.00               | 2.00             |
| 0170     | 06626098  | 000    | WK ZN PAV MRK REMOV (Y)6"(SLD)          | LF   | 0.580      | 44.000            | \$25.52                   | 2,150.00           | 44.00            |
| 0175     | 06626099  | 000    | WK ZN PAV MRK REMOV (Y)8"(SLD)          | LF   | 0.950      | 674.000           | \$640.30                  | 380.00             | 674.00           |
| 0365     | 30776052  | 000    | SP MIXES SP-D SAC-A PG70-22             | TON  | 165.000    | 1,577.860         | \$260,346.90              | 2,213.21           | 2,331.11         |
| 0370     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 3.000      | 52.000            | \$156.00                  | 150.00             | 174.00           |
| 0390     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 2.500      | 5.000             | \$12.50                   | 120.00             | 22.00            |

CATEGORY 002 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 |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0403     | 96066053  |        | LAW ENFORCEMENT PERSONNEL | DOL  | 1.000      | 14,689.350        | \$14,689.35               | 5,000.00           | 64,228.13        |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$306,196.78**

CONTRACT LINE ITEMS

PROJECT C 271-16-167 CONTROL 027116167  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 03166001  | 002    | ASPH (MULTI OPTION)                     | GAL  | 2.000       | 11,267.260   | 0.000           | 8,503.00         | 17,006.00  |
| 0065     | 03166434  | 002    | AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B) | CY   | 110.000     | 206.360      | 0.000           | 170.00           | 18,700.00  |
| 0070     | 03546037  | 000    | PLANE CONC PAV(0" TO 2")                | SY   | 6.500       | 26,826.800   | 0.000           | 25,973.58        | 168,828.25 |
| 0075     | 03616064  | 000    | FULL-DEPTH REPAIR CRCP (6"-7")          | SY   | 512.000     | 1,073.100    | 0.000           | 20.67            | 10,581.50  |
| 0080     | 05006001  | 008    | MOBILIZATION                            | LS   | 152,000.000 | 1.000        | 0.000           | 0.90             | 136,800.00 |
| 0085     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 948.000     | 2.000        | 0.000           | 2.00             | 1,896.00   |
| 0090     | 05296002  | 000    | CONC CURB (TY II)                       | LF   | 105.000     | 500.000      | 0.000           | 308.00           | 32,340.00  |
| 0115     | 06626064  | 000    | WK ZN PAV MRK REMOV (W)6"(BRK)          | LF   | 0.630       | 3,516.000    | 0.000           | 8,732.00         | 5,501.16   |
| 0125     | 06626067  | 000    | WK ZN PAV MRK REMOV (W)6"(SLD)          | LF   | 0.630       | 840.000      | 0.000           | 274.00           | 550.62     |
| 0130     | 06626071  | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)          | LF   | 0.950       | 1,479.000    | 0.000           | 248.00           | 235.60     |
| 0135     | 06626073  | 000    | WK ZN PAV MRK REMOV (W)12"(SLD)         | LF   | 2.790       | 1,690.000    | 0.000           | 475.00           | 1,325.25   |
| 0140     | 06626075  | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF   | 5.030       | 591.000      | 0.000           | 423.00           | 2,127.69   |
| 0155     | 06626082  | 000    | WK ZN PAV MRK REMOV (W)(ENTR GORE)      | EA   | 446.870     | 2.000        | 0.000           | 3.00             | 1,340.61   |
| 0160     | 06626083  | 000    | WK ZN PAV MRK REMOV (W)(EXIT GORE)      | EA   | 446.870     | 1.000        | 0.000           | 2.00             | 893.74     |
| 0170     | 06626098  | 000    | WK ZN PAV MRK REMOV (Y)6"(SLD)          | LF   | 0.580       | 2,150.000    | 0.000           | 44.00            | 25.52      |
| 0175     | 06626099  | 000    | WK ZN PAV MRK REMOV (Y)8"(SLD)          | LF   | 0.950       | 380.000      | 0.000           | 674.00           | 640.30     |
| 0365     | 30776052  | 000    | SP MIXES SP-D SAC-A PG70-22             | TON  | 165.000     | 2,213.210    | 0.000           | 2,331.11         | 384,633.15 |
| 0370     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 3.000       | 150.000      | 0.000           | 174.00           | 522.00     |
| 0390     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 2.500       | 120.000      | 0.000           | 22.00            | 55.00      |

Category Subtotal \$784,002.39

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0403     | 96066053  |        | LAW ENFORCEMENT PERSONNEL       | DOL  | 1.000      | 5,000.000    | 0.000           | 64,228.13        | 64,228.13 |

Category Subtotal \$64,228.13

PROJECT C 271-16-167 CONTROL 027116167  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095     | 06626046  | 000    | WK ZN PAV MRK REMOV (REFL) TY I-A    | EA   | 1.120      | 19.000       | 0.000           | 0.000            | 0.00        |
| 0100     | 06626048  | 000    | WK ZN PAV MRK REMOV (REFL) TY I-C    | EA   | 1.120      | 75.000       | 0.000           | 0.000            | 0.00        |
| 0105     | 06626050  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-A-A | EA   | 1.120      | 56.000       | 0.000           | 0.000            | 0.00        |
| 0110     | 06626052  | 000    | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA   | 1.120      | 183.000      | 0.000           | 0.000            | 0.00        |
| 0120     | 06626065  | 000    | WK ZN PAV MRK REMOV (W)6"(DOT)       | LF   | 2.230      | 115.000      | 0.000           | 0.000            | 0.00        |
| 0145     | 06626080  | 000    | WK ZN PAV MRK REMOV (W)(ARROW)       | EA   | 83.790     | 15.000       | 0.000           | 0.000            | 0.00        |
| 0150     | 06626081  | 000    | WK ZN PAV MRK REMOV (W)(DBL ARROW)   | EA   | 111.720    | 4.000        | 0.000           | 0.000            | 0.00        |
| 0165     | 06626090  | 000    | WK ZN PAV MRK REMOV (W)(WORD)        | EA   | 111.720    | 14.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 06626100  | 000    | WK ZN PAV MRK REMOV (Y)12"(SLD)      | LF   | 2.790      | 256.000      | 0.000           | 0.000            | 0.00        |

|      |          |     |   |    |           |            |       |       |      |
|------|----------|-----|---|----|-----------|------------|-------|-------|------|
| 0185 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF | 2.230     | 115.000    | 0.000 | 0.000 | 0.00 |
| 0190 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF | 2.230     | 1,479.000  | 0.000 | 0.000 | 0.00 |
| 0195 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL)   | LF | 5.030     | 1,690.000  | 0.000 | 0.000 | 0.00 |
| 0200 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF | 10.050    | 591.000    | 0.000 | 0.000 | 0.00 |
| 0205 | 06666081 | 007 | REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) | EA | 579.810   | 2.000      | 0.000 | 0.000 | 0.00 |
| 0210 | 06666084 | 007 | REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) | EA | 1,175.260 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0215 | 06666138 | 007 | REFL PAV MRK TY I (Y)8"(SLD)(100MIL)    | LF | 2.230     | 380.000    | 0.000 | 0.000 | 0.00 |
| 0220 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL)   | LF | 3.630     | 256.000    | 0.000 | 0.000 | 0.00 |
| 0225 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 1.120     | 3,516.000  | 0.000 | 0.000 | 0.00 |
| 0230 | 06666225 | 007 | PAVEMENT SEALER 6"                      | LF | 0.010     | 10,137.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06666226 | 007 | PAVEMENT SEALER 8"                      | LF | 0.010     | 1,859.000  | 0.000 | 0.000 | 0.00 |
| 0240 | 06666228 | 007 | PAVEMENT SEALER 12"                     | LF | 0.010     | 1,946.000  | 0.000 | 0.000 | 0.00 |
| 0245 | 06666230 | 007 | PAVEMENT SEALER 24"                     | LF | 0.010     | 591.000    | 0.000 | 0.000 | 0.00 |
| 0250 | 06686019 | 000 | PREFAB PAV MRK TY B (W)(ARROW)          | EA | 680.360   | 15.000     | 0.000 | 0.000 | 0.00 |
| 0255 | 06686020 | 000 | PREFAB PAV MRK TY B (W)(DBL ARROW)      | EA | 893.740   | 4.000      | 0.000 | 0.000 | 0.00 |
| 0260 | 06686027 | 000 | PREFAB PAV MRK TY B (W)(WORD)           | EA | 949.600   | 14.000     | 0.000 | 0.000 | 0.00 |
| 0265 | 06726006 | 001 | REFL PAV MRKR TY I-A                    | EA | 11.170    | 19.000     | 0.000 | 0.000 | 0.00 |
| 0270 | 06726007 | 001 | REFL PAV MRKR TY I-C                    | EA | 11.170    | 75.000     | 0.000 | 0.000 | 0.00 |
| 0275 | 06726009 | 001 | REFL PAV MRKR TY II-A-A                 | EA | 11.170    | 56.000     | 0.000 | 0.000 | 0.00 |
| 0280 | 06726010 | 001 | REFL PAV MRKR TY II-C-R                 | EA | 11.170    | 183.000    | 0.000 | 0.000 | 0.00 |
| 0285 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6")            | LF | 0.170     | 10,137.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")            | LF | 1.090     | 1,859.000  | 0.000 | 0.000 | 0.00 |
| 0295 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")           | LF | 1.680     | 1,946.000  | 0.000 | 0.000 | 0.00 |
| 0300 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF | 3.350     | 591.000    | 0.000 | 0.000 | 0.00 |
| 0305 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW)         | EA | 83.790    | 15.000     | 0.000 | 0.000 | 0.00 |
| 0310 | 06776009 | 000 | ELIM EXT PAV MRK & MRKS (DBL ARROW)     | EA | 83.790    | 4.000      | 0.000 | 0.000 | 0.00 |
| 0315 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)          | EA | 83.790    | 14.000     | 0.000 | 0.000 | 0.00 |
| 0320 | 06776013 | 000 | ELIM EXT PAV MRK & MRKS (ENTR GORE)     | EA | 3.360     | 2.000      | 0.000 | 0.000 | 0.00 |
| 0325 | 06776014 | 000 | ELIM EXT PAV MRK & MRKS (EXIT GORE)     | EA | 3.350     | 1.000      | 0.000 | 0.000 | 0.00 |
| 0330 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF | 0.070     | 10,137.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06786004 | 000 | PAV SURF PREP FOR MRK (8")              | LF | 0.090     | 1,859.000  | 0.000 | 0.000 | 0.00 |
| 0340 | 06786006 | 000 | PAV SURF PREP FOR MRK (12")             | LF | 0.270     | 1,946.000  | 0.000 | 0.000 | 0.00 |
| 0345 | 06786008 | 000 | PAV SURF PREP FOR MRK (24")             | LF | 0.540     | 591.000    | 0.000 | 0.000 | 0.00 |
| 0350 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW)           | EA | 5.590     | 15.000     | 0.000 | 0.000 | 0.00 |
| 0355 | 06786010 | 000 | PAV SURF PREP FOR MRK (DBL ARROW)       | EA | 5.590     | 4.000      | 0.000 | 0.000 | 0.00 |
| 0360 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD)            | EA | 5.590     | 14.000     | 0.000 | 0.000 | 0.00 |
| 0375 | 60486003 | 000 | RE PM W/RET REQ TY I (W)6"(BRK)         | LF | 1.120     | 3,516.000  | 0.000 | 0.000 | 0.00 |
| 0380 | 60486004 | 000 | RE PM W/RET REQ TY I (W)6"(SLD)         | LF | 1.120     | 840.000    | 0.000 | 0.000 | 0.00 |
| 0385 | 60486008 | 000 | RE PM W/RET REQ TY I (Y)6"(SLD)         | LF | 1.120     | 2,150.000  | 0.000 | 0.000 | 0.00 |
| 0395 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR | 1.500     | 400.000    | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

| CATEGORY | 002      |  | DESCRIPTION                | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|----------|--|----------------------------|---------------|------|------------|--------------|-----------------|------------------|-------------|
| 0400     | 96026001 |  | PAYMENT ADJUSTMENT-POS     |               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0401     | 96026002 |  | PAYMENT ADJUSTMENT-NEG     |               | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0402     | 96046001 |  | CONTRACTOR FORCE ACCOUNT 1 |               | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
|          |          |  | LANE CLOSURE ASSESMENT FEE |               |      |            |              |                 |                  |             |
| 0404     | 96066054 |  | PARTNERING                 |               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

|      |          |  |     |        |            |       |       |      |
|------|----------|--|-----|--------|------------|-------|-------|------|
| 0405 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000  | 5,000.000  | 0.000 | 0.000 | 0.00 |
| 0406 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL | 1.000  | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0407 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0408 | 96066058 | SPECIAL DEDUCTION                      | DOL | -1.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0409 | 96066059 | BOND EXPENSE SUP NEGOTIATED CONTRACTS  | DOL | 1.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0410 | 96096001 | DISPUTE SETTLEMENT                     | DOL | 1.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0411 | 96096002 | DBE GOAL SHORTFALL                     | DOL | -1.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0412 | 96096003 | SBE GOAL SHORTFALL                     | DOL | -1.000 | 1.000      | 0.000 | 0.000 | 0.00 |
| 0413 | 96106001 | ON THE JOB TRAINING                    | DOL | 1.000  | 1.000      | 0.000 | 0.000 | 0.00 |
| 0414 | 96016001 | MATERIAL ON HAND                       | DOL | 1.000  | 1.000      | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$848,230.52**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|-------------|--------------|------------------|---------------------|
| 03166001                           | 002    | ASPH (MULTI OPTION)                     | GAL  | 2.000       | 11,267.26    | 8,503.000        | 17,006.00           |
| 03166434                           | 002    | AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B) | CY   | 110.000     | 206.36       | 170.000          | 18,700.00           |
| 03546037                           | 000    | PLANE CONC PAV(0" TO 2")                | SY   | 6.500       | 26,826.80    | 25,973.577       | 168,828.25          |
| 03616064                           | 000    | FULL-DEPTH REPAIR CRCP (6"-7")          | SY   | 512.000     | 1,073.10     | 20.667           | 10,581.50           |
| 05006001                           | 008    | MOBILIZATION                            | LS   | 152,000.000 | 1.00         | 0.900            | 136,800.00          |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 948.000     | 2.00         | 2.000            | 1,896.00            |
| 05296002                           | 000    | CONC CURB (TY II)                       | LF   | 105.000     | 500.00       | 308.000          | 32,340.00           |
| 06626064                           | 000    | WK ZN PAV MRK REMOV (W)6"(BRK)          | LF   | 0.630       | 3,516.00     | 8,732.000        | 5,501.16            |
| 06626067                           | 000    | WK ZN PAV MRK REMOV (W)6"(SLD)          | LF   | 0.630       | 840.00       | 874.000          | 550.62              |
| 06626071                           | 000    | WK ZN PAV MRK REMOV (W)8"(SLD)          | LF   | 0.950       | 1,479.00     | 248.000          | 235.60              |
| 06626073                           | 000    | WK ZN PAV MRK REMOV (W)12"(SLD)         | LF   | 2.790       | 1,690.00     | 475.000          | 1,325.25            |
| 06626075                           | 000    | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF   | 5.030       | 591.00       | 423.000          | 2,127.69            |
| 06626082                           | 000    | WK ZN PAV MRK REMOV (W)(ENTR GORE)      | EA   | 446.870     | 2.00         | 3.000            | 1,340.61            |
| 06626083                           | 000    | WK ZN PAV MRK REMOV (W)(EXIT GORE)      | EA   | 446.870     | 1.00         | 2.000            | 893.74              |
| 06626098                           | 000    | WK ZN PAV MRK REMOV (Y)6"(SLD)          | LF   | 0.580       | 2,150.00     | 44.000           | 25.52               |
| 06626099                           | 000    | WK ZN PAV MRK REMOV (Y)8"(SLD)          | LF   | 0.950       | 380.00       | 674.000          | 640.30              |
| 30776052                           | 000    | SP MIXES SP-D SAC-A PG70-22             | TON  | 165.000     | 2,213.21     | 2,331.110        | 384,633.15          |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 3.000       | 150.00       | 174.000          | 522.00              |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 2.500       | 120.00       | 22.000           | 55.00               |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000       | 5,000.00     | 64,228.130       | 64,228.13           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |             |              |                  | <b>\$848,230.52</b> |