



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **055809037**
 PROJECT: **STP 2020(382)**
 CONTRACT: **12193211**
 AWARD AMOUNT: **\$5,304,214.07**
 PROJECTED AMOUNT: **\$5,304,214.07**
 ADJ. PROJECTED AMOUNT: **\$5,304,214.07**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 137**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **REAGAN**
 AREA ENGINEER: **Mallory Donovan, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/24/2020** to **11/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/14/2020**
 WORK BEGIN DATE: **08/24/2020**
 ACCEPTED DATE: **11/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,396,289.07	\$5,381,489.07	\$14,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,396,289.07	\$5,381,489.07	\$14,800.00
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
PAID TO CONTRACTOR	\$5,396,289.07	\$5,381,489.07	\$14,800.00

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: 08/24/2020
 TIME CHARGES BEGIN: 07/27/2020
 BID DAYS: 48
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 48
 DAYS CHARGED TO DATE: 40
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/24/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT		STP 2020(383)		CONTROL		015907009			
CATEGORY		001		DESCRIPTION		ROADWAY ITEMS			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	05006001	000	MOBILIZATION	LS	475,000.000	0.001	\$475.00	0.05	0.05
PROJECT		STP 2020(384)		CONTROL		026406046			
CATEGORY		001		DESCRIPTION		ROADWAY ITEMS			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0615	05006001	000	MOBILIZATION	LS	475,000.000	0.006	\$2,850.00	0.19	0.19
0620	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.001	\$25.00	0.56	0.56
PROJECT		STP 2020(384)		CONTROL		040604029			
CATEGORY		001		DESCRIPTION		ROADWAY ITEMS			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0845	05006001	000	MOBILIZATION	LS	475,000.000	0.006	\$2,850.00	0.19	0.19
0850	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.001	\$25.00	0.56	0.56
PROJECT		STP 2020(382)		CONTROL		055809037			
CATEGORY		001		DESCRIPTION		ROADWAY ITEMS			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006001	000	MOBILIZATION	LS	475,000.000	0.003	\$1,425.00	0.10	0.10
PROJECT		STP 2020(382)		CONTROL		055810036			
CATEGORY		001		DESCRIPTION		ROADWAY ITEMS			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1085	05006001	000	MOBILIZATION	LS	475,000.000	0.005	\$2,375.00	0.18	0.18
1090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.001	\$25.00	0.53	0.53
PROJECT		STP 2020(384)		CONTROL		228101007			
CATEGORY		001		DESCRIPTION		ROADWAY ITEMS			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1320	05006001	000	MOBILIZATION	LS	475,000.000	0.001	\$475.00	0.01	0.01
PROJECT		STP 2020(384)		CONTROL		228102008			

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1535	05006001	000	MOBILIZATION	LS	475,000.000	0.002	\$950.00	0.08	0.08

PROJECT STP 2020(384) CONTROL 229802006

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1755	05006001	000	MOBILIZATION	LS	475,000.000	0.001	\$475.00	0.01	0.01

PROJECT STP 2020(384) CONTROL 229803011

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1965	05006001	000	MOBILIZATION	LS	475,000.000	0.002	\$950.00	0.08	0.08

PROJECT STP 2020(384) CONTROL 284301013

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2185	05006001	000	MOBILIZATION	LS	475,000.000	0.004	\$1,900.00	0.12	0.12

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,800.00

CONTRACT LINE ITEMS

PROJECT STP 2020(383) CONTROL 015907009
 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 \$
0350	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	28,294.000	0.000	30,105.00	82,788.75
0355	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	555.000	0.000	505.00	47,470.00
0360	05006001	000	MOBILIZATION	LS	475,000.000	0.047	0.000	0.05	22,325.00
0365	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.141	0.000	0.14	3,525.00
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	21.000	0.000	21.00	10.50
0375	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	278.000	0.000	278.00	139.00
0380	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.180	70.000	0.000	70.00	12.60
0385	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	19,800.000	0.000	19,800.00	2,376.00
0390	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	314.000	0.000	314.00	78.50
0395	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	25.000	0.000	25.00	300.00
0400	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	2,140.000	0.000	2,140.00	278.20
0405	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	4,878.000	0.000	4,878.00	634.14
0425	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2.000	0.000	2.00	7.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	166.000	0.000	166.00	473.10
0435	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	4.00	1,000.00
0445	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00
Category Subtotal									\$161,422.79

PROJECT STP 2020(384) CONTROL 026406046
 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 \$
0605	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	187,622.000	0.000	200,930.00	552,557.50
0610	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	3,679.000	0.000	3,151.00	296,194.00
0615	05006001	000	MOBILIZATION	LS	475,000.000	0.185	0.000	0.19	87,875.00
0620	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.556	0.000	0.56	13,900.00
0625	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,610.000	0.000	1,610.00	805.00
0630	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	127,620.000	0.000	127,620.00	15,314.40
0635	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	312.000	0.000	312.00	78.00
0640	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	15,010.000	0.000	15,010.00	1,951.30
0645	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	37,378.000	0.000	37,378.00	4,859.14
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,230.000	0.000	1,230.00	3,505.50
0665	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	12.000	0.000	22.00	5,500.00
0675	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00
Category Subtotal									\$982,544.84

PROJECT STP 2020(384) CONTROL 040604029
 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 \$
0835	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	190,754.000	0.000	204,075.00	561,206.25

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 \$
0840	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	3,740.000	0.000	3,567.00	335,298.00
0845	05006001	000	MOBILIZATION	LS	475,000.000	0.187	0.000	0.19	88,825.00
0850	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.559	0.000	0.56	13,975.00
0855	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	489.000	0.000	489.00	244.50
0860	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,552.000	0.000	1,552.00	776.00
0865	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.180	1,630.000	0.000	1,630.00	293.40
0870	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	124,110.000	0.000	124,110.00	14,893.20
0875	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	18.000	0.000	18.00	216.00
0880	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	12,110.000	0.000	12,110.00	1,574.30
0885	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	45,402.000	0.000	45,402.00	5,902.26
0890	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	10.000	0.000	10.00	250.00
0895	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	82.000	0.000	82.00	287.00
0900	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,345.000	0.000	1,345.00	3,833.25
0905	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	12.000	0.000	6.00	1,500.00
0915	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	2.000	0.000	1.00	5.00

Category Subtotal \$1,029,079.16

PROJECT STP 2020(382) CONTROL 055809037
 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	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	101,594.000	0.000	117,684.00	323,631.00
0065	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	1,992.000	0.000	1,971.00	185,274.00
0075	05006001	000	MOBILIZATION	LS	475,000.000	0.100	0.000	0.10	47,500.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.300	0.000	0.30	7,500.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	96.000	0.000	96.00	48.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	941.000	0.000	941.00	470.50
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.180	320.000	0.000	320.00	57.60
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	75,292.000	0.000	75,292.00	9,035.04
0105	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	8,040.000	0.000	8,040.00	1,045.20
0110	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	20,380.000	0.000	20,380.00	2,649.40
0115	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	16.000	0.000	16.00	56.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	710.000	0.000	710.00	2,023.50
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	10.00	2,500.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00

Category Subtotal \$581,795.24

PROJECT STP 2020(382) CONTROL 055810036
 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 \$
1075	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	177,343.000	0.000	197,896.00	544,214.00
1080	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	3,477.000	0.000	3,176.00	298,544.00
1085	05006001	000	MOBILIZATION	LS	475,000.000	0.175	0.000	0.18	83,125.00
1090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.526	0.000	0.53	13,150.00

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 \$
1095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	60.000	0.000	60.00	30.00
1100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,655.000	0.000	1,655.00	827.50
1105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.180	200.000	0.000	200.00	36.00
1110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	132,370.000	0.000	132,370.00	15,884.40
1115	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	102.000	0.000	102.00	25.50
1120	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	15,510.000	0.000	15,510.00	2,016.30
1125	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	22,198.000	0.000	22,198.00	2,885.74
1130	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	10.000	0.000	10.00	35.00
1135	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	1,053.000	0.000	1,053.00	3,001.05
1140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	12.000	0.000	6.00	1,500.00
1150	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00

Category Subtotal \$965,279.49

PROJECT STP 2020(384) CONTROL 228101007
 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 \$
1310	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	10,808.000	0.000	11,636.00	31,999.00
1315	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	212.000	0.000	199.00	18,706.00
1320	05006001	000	MOBILIZATION	LS	475,000.000	0.011	0.000	0.01	5,225.00
1325	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.033	0.000	0.03	825.00
1330	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	143.000	0.000	143.00	71.50
1335	06666170	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	11,468.000	0.000	11,468.00	1,376.16
1340	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	1,270.000	0.000	1,270.00	165.10
1345	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	4,069.000	0.000	4,069.00	528.97
1350	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	117.000	0.000	117.00	333.45
1355	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	4.00	1,000.00
1365	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00

Category Subtotal \$60,235.18

PROJECT STP 2020(384) CONTROL 228102008
 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 \$
1525	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	79,425.000	0.000	86,144.00	236,896.00
1530	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	1,557.000	0.000	1,478.00	138,932.00
1535	05006001	000	MOBILIZATION	LS	475,000.000	0.080	0.000	0.08	38,000.00
1540	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.240	0.000	0.24	6,000.00
1545	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,055.000	0.000	1,055.00	527.50
1550	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	84,363.000	0.000	84,363.00	10,123.56
1555	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	24.000	0.000	24.00	288.00
1560	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	7,810.000	0.000	7,810.00	1,015.30
1565	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	37,590.000	0.000	37,590.00	4,886.70
1570	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	869.000	0.000	869.00	2,476.65
1575	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	6.00	1,500.00

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 \$
1585	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00

Category Subtotal \$440,650.71

PROJECT STP 2020(384) CONTROL 229802006

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 \$
1745	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	12,447.000	0.000	13,492.00	37,103.00
1750	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	244.000	0.000	207.00	19,458.00
1755	05006001	000	MOBILIZATION	LS	475,000.000	0.012	0.000	0.01	5,700.00
1760	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.036	0.000	0.04	900.00
1765	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	146.000	0.000	146.00	73.00
1770	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	11,670.000	0.000	11,670.00	1,400.40
1775	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	1,460.000	0.000	1,460.00	189.80
1780	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	73.000	0.000	73.00	208.05
1785	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	2.00	500.00
1795	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00

Category Subtotal \$65,537.25

PROJECT STP 2020(384) CONTROL 229803011

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 \$
1955	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	79,675.000	0.000	85,483.00	235,078.25
1960	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	1,562.000	0.000	1,383.00	130,002.00
1965	05006001	000	MOBILIZATION	LS	475,000.000	0.079	0.000	0.08	37,525.00
1970	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.237	0.000	0.24	5,925.00
1975	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	930.000	0.000	930.00	465.00
1980	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	74,364.000	0.000	74,364.00	8,923.68
1985	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	18.000	0.000	18.00	216.00
1990	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	8,830.000	0.000	8,830.00	1,147.90
1995	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	3,760.000	0.000	3,760.00	488.80
2000	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	488.000	0.000	488.00	1,390.80
2005	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	2.00	500.00
2015	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00

Category Subtotal \$421,667.43

PROJECT STP 2020(384) CONTROL 284301013

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 \$
2175	03166007	002	ASPH (A-R TYPE II)	GAL	2.750	125,787.000	0.000	134,520.00	369,930.00
2180	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	2,466.000	0.000	2,441.00	229,454.00
2185	05006001	000	MOBILIZATION	LS	475,000.000	0.124	0.000	0.12	58,900.00

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 \$
2190	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.372	0.000	0.37	9,300.00
2195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,455.000	0.000	1,455.00	727.50
2200	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	116,404.000	0.000	116,404.00	13,968.48
2205	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	36.000	0.000	36.00	432.00
2210	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	14,250.000	0.000	14,250.00	1,852.50
2215	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	2,890.000	0.000	2,890.00	375.70
2220	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	748.000	0.000	748.00	2,131.80
2225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	6.000	0.000	4.00	1,000.00
2235	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	1.000	0.000	1.00	5.00
Category Subtotal									\$688,076.98

PROJECT STP 2020(383) CONTROL 015907009

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 (\$)
0410	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	1.000	0.000	0.000	0.00
0415	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	1.000	0.000	0.000	0.00
0420	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	10.000	0.000	0.000	0.00
0440	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(384) CONTROL 026406046

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 (\$)
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	1.000	0.000	0.000	0.00
0655	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	1.000	0.000	0.000	0.00
0670	61856002	002	TMA (STATIONARY)	DAY	300.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(384) CONTROL 040604029

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 (\$)
0910	61856002	002	TMA (STATIONARY)	DAY	300.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(382) CONTROL 055809037

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 (\$)
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	10.000	1,000.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	4,000.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(382) CONTROL 055810036

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	61856002	002	TMA (STATIONARY)	DAY	300.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(384) CONTROL 228101007

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 (\$)
1360	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(384) CONTROL 228102008

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 (\$)
1580	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(384) CONTROL 229802006

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 (\$)
1790	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(384) CONTROL 229803011

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 (\$)
2010	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(384) CONTROL 284301013

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 (\$)
2230	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,396,289.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	2.750	993,749.00	1,081,965.000	2,975,403.75
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	94.000	19,484.00	18,078.000	1,699,332.00
05006001	000	MOBILIZATION	LS	475,000.000	1.00	1.000	475,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	3.00	3.000	75,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	666.00	666.000	333.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	9,765.00	9,765.000	4,882.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.180	2,220.00	2,220.000	399.60
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	777,461.00	777,461.000	93,295.32
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	728.00	728.000	182.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	121.00	121.000	1,452.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	86,430.00	86,430.000	11,235.90
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	178,545.00	178,545.000	23,210.85
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	10.00	10.000	250.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	110.00	110.000	385.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.850	6,799.00	6,799.000	19,377.15
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	78.00	66.000	16,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	11.00	10.000	50.00

TOTAL ITEM EARNINGS TO DATE

\$5,396,289.07