



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **007314009**
 PROJECT: **C 73-14-9**
 CONTRACT: **10223207**
 AWARD AMOUNT: **\$6,776,929.86**
 PROJECTED AMOUNT: **\$6,776,929.86**
 ADJ. PROJECTED AMOUNT: **\$7,039,340.58**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **UA 281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/14/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **107.32**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **03/06/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **04/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,586,059.21	\$6,566,752.48	\$19,306.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,586,059.21	\$6,566,752.48	\$19,306.73
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,951.00)	(\$3,951.00)	\$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	\$6,582,108.21	\$6,562,801.48	\$19,306.73

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

<u>WORK BEGIN DATE:</u>	05/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	3
<u>TIME CHARGES BEGIN:</u>	12/01/2022	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	41	<u>LIQUIDATED DAMAGES:</u>	3
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	41	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	44	TOTAL:	\$3,951.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/29/2024		1	AWAITING FINAL DOCUMENTATION
07/30/2024		1	AWAITING FINAL DOCUMENTATION
07/31/2024		1	AWAITING FINAL DOCUMENTATION
08/01/2024		1	AWAITING FINAL DOCUMENTATION
08/02/2024		1	AWAITING FINAL DOCUMENTATION
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	AWAITING FINAL DOCUMENTATION
08/06/2024		1	AWAITING FINAL DOCUMENTATION
08/07/2024		1	AWAITING FINAL DOCUMENTATION
08/08/2024		1	AWAITING FINAL DOCUMENTATION
08/09/2024		1	AWAITING FINAL DOCUMENTATION
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	AWAITING FINAL DOCUMENTATION
08/13/2024		1	AWAITING FINAL DOCUMENTATION
08/14/2024		1	Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		12
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT C 73-14-9 CONTROL 007314009
 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
0086	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	11,608.000	\$6,384.40	77,563.00	84,358.00
0136	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	78.330	\$78.33	1.00	17,096.63

PROJECT C 86-19-36 CONTROL 008619036
 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
0285	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	49.000	\$5,635.00	1,409.00	1,407.00
0290	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00	0.10	0.10
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	40.000	\$20.00	40.00	40.00

PROJECT C 989-1-42 CONTROL 098901042
 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
0985	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	87.000	\$43.50	87.00	87.00
1015	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	\$440.00	3.00	3.00

PROJECT C 2373-5-14 CONTROL 237305014
 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
1480	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	37.000	\$18.50	37.00	37.00
1490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	916.000	\$687.00	1,159.00	916.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,306.73

CONTRACT LINE ITEMS

PROJECT C 73-14-9 CONTROL 007314009
 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	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	102,789.000	0.000	95,750.00	337,040.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	115.000	1,970.000	0.000	1,746.00	200,790.00
0070	05006001	000	MOBILIZATION	LS	200,000.000	0.105	0.000	0.11	21,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	0.000	3.00	60,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	936.000	0.000	936.00	468.00
0086	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	77,563.000	84,358.00	46,396.90
0091	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.000	4,237.000	4,237.00	2,330.35
0096	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	54,863.000	50,038.00	27,520.90
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	875.000	0.000	875.00	2,406.25
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	96.000	0.000	4.00	400.00
0115	61856002	002	TMA (STATIONARY)	DAY	0.100	82.000	0.000	7.00	0.70
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	82.000	0.000	20.00	2.00
0136	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	17,096.63	17,096.63

Category Subtotal \$715,451.73

PROJECT C 86-19-36 CONTROL 008619036
 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 \$
0280	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	93,916.000	0.000	89,450.00	314,864.00
0285	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	1,409.000	0.000	1,407.00	161,805.00
0290	05006001	000	MOBILIZATION	LS	200,000.000	0.100	0.000	0.10	20,000.00
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	40.000	0.000	40.00	20.00
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,298.000	0.000	1,298.00	649.00
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,590.000	0.000	956.00	717.00
0316	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	85,786.000	85,786.00	47,182.30
0321	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.000	10,809.000	13,012.00	7,156.60
0326	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	51,437.000	36,307.00	19,968.85
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	34.000	0.000	36.00	432.00
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	9.000	0.000	6.00	1,320.00
0340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	7.000	0.000	5.00	1,400.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	89.000	0.000	55.00	220.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,311.000	0.000	1,553.00	4,270.75
0360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	91,275.000	0.000	91,275.00	28,295.25
1548	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	0.000	10,809.000	4,131.00	619.65
1549	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	0.000	51,437.000	22,664.00	3,399.60

Category Subtotal \$612,320.00

PROJECT C 87-1-109 CONTROL 008701109
 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 \$
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CATEGORY	001	DESCRIPTION	ROADWAY						
0460	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	65,412.000	0.000	66,015.00	232,372.80
0465	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	981.000	0.000	1,025.00	117,875.00
0470	05006001	000	MOBILIZATION	LS	200,000.000	0.060	0.000	0.06	12,000.00
0485	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	812.000	0.000	812.00	406.00
0490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	8,520.000	0.000	8,520.00	6,390.00
0496	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	0.000	5,974.000	5,974.00	3,285.70
0501	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	22,455.000	22,455.00	12,350.25
0506	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	22,448.000	22,448.00	12,346.40
0510	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,377.000	0.000	2,786.00	33,432.00
0515	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.000	0.000	35.00	7,700.00
0520	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	22.000	0.000	33.00	9,240.00
0525	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	18.000	61.000	0.000	54.00	972.00
0535	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	67.000	0.000	77.00	924.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	8.000	0.000	22.00	60.50
0545	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	965.000	0.000	965.00	3,136.25

Category Subtotal \$452,490.90

PROJECT C 88-3-47 CONTROL 008803047
 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 \$
0645	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	383,142.000	0.000	353,900.00	1,245,728.00
0650	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	115.000	7,340.000	0.000	6,399.00	735,885.00
0655	05006001	000	MOBILIZATION	LS	200,000.000	0.340	0.000	0.34	68,000.00
0660	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	4,781.000	0.000	4,781.00	2,390.50
0665	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	154.000	0.000	154.00	77.00
0670	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.500	424.000	0.000	471.00	706.50
0675	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	26,170.000	0.000	27,766.00	20,824.50
0681	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	0.000	34,724.000	34,724.00	19,098.20
0686	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	132,552.000	132,552.00	72,903.60
0696	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	140,032.000	129,501.00	71,225.55
0700	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	18.000	0.000	12.00	2,640.00
0705	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	8.000	0.000	12.00	3,360.00
0710	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	18.000	208.000	0.000	252.00	4,536.00
0720	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	307.000	0.000	46.00	126.50
0725	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	1,737.000	0.000	3,091.00	10,045.75

Category Subtotal \$2,257,547.10

PROJECT C 373-4-37 CONTROL 037304037
 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 \$
0825	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	139,778.000	0.000	138,885.00	488,875.20
0830	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	2,096.000	0.000	2,134.00	245,410.00
0835	05006001	000	MOBILIZATION	LS	200,000.000	0.115	0.000	0.12	23,000.00
0840	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,451.000	0.000	1,451.00	725.50
0845	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	3,325.000	0.000	3,325.00	2,493.75
0851	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	0.000	13,670.000	13,670.00	7,518.50

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 \$
0856	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	54,680.000	54,680.00	30,074.00
0861	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	55,150.000	55,150.00	30,332.50
0865	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	18.000	190.000	0.000	144.00	2,592.00
0870	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	851.000	0.000	475.00	1,543.75
Category Subtotal									\$832,565.20

PROJECT C 989-1-42 CONTROL 098901042

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 \$
0970	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	125,121.000	0.000	109,000.00	383,680.00
0975	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	1,876.000	0.000	1,719.00	197,685.00
0980	05006001	000	MOBILIZATION	LS	200,000.000	0.140	0.000	0.14	28,000.00
0985	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	87.000	0.000	87.00	43.50
0990	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,499.000	0.000	1,499.00	749.50
0995	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	952.000	0.000	265.00	198.75
1001	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	116,022.000	116,022.00	63,812.10
1006	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.000	11,332.000	9,241.00	5,082.55
1011	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	43,702.000	49,883.00	27,435.65
1015	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	3.000	0.000	3.00	660.00
1020	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	2.000	0.000	1.00	280.00
1030	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	785.000	0.000	358.00	4,296.00
1035	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	79.000	0.000	8.00	32.00
1040	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,613.000	0.000	1,261.00	3,467.75
1045	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	177,968.000	0.000	177,968.00	55,170.08
1547	05006001		MOBILIZATION	LS	6,000.000	0.000	1.000	1.00	6,000.00
1550	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	0.000	11,332.000	10,147.00	1,522.05
1551	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	0.000	43,702.000	37,492.00	5,623.80
Category Subtotal									\$783,738.73

PROJECT C 1088-4-30 CONTROL 108804030

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 \$
1145	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	44,293.000	0.000	46,350.00	163,152.00
1150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	665.000	0.000	676.00	77,740.00
1155	05006001	000	MOBILIZATION	LS	200,000.000	0.035	0.000	0.04	7,000.00
1160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	614.000	0.000	614.00	307.00
1166	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	49,062.000	49,062.00	26,984.10
1171	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.000	6,123.000	6,123.00	3,367.65
1176	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	1,226.000	1,226.00	674.30
1180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	12.000	0.000	12.00	144.00
1185	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	322.000	0.000	322.00	885.50
Category Subtotal									\$280,254.55

PROJECT C 1742-1-28 CONTROL 174201028

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 \$
1285	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	63,246.000	0.000	60,150.00	211,728.00
1290	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	115.000	1,212.000	0.000	1,098.00	126,270.00
1295	05006001	000	MOBILIZATION	LS	200,000.000	0.055	0.000	0.06	11,000.00
1300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	10.000	0.000	10.00	5.00
1305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	891.000	0.000	891.00	445.50
1310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	390.000	0.000	358.00	268.50
1316	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	57,520.000	50,725.00	27,898.75
1321	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.000	7,480.000	5,860.00	3,223.00
1326	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	12,422.000	10,504.00	5,777.20
1330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	106.000	0.000	80.00	960.00
1335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	2.00	440.00
1340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	2.000	0.000	2.00	560.00
1345	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.000	0.000	1.00	650.00
1350	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20.000	0.000	20.00	80.00
1355	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	531.000	0.000	531.00	1,460.25
1365	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	90.000	0.000	80.00	1,440.00

Category Subtotal \$392,206.20

PROJECT C 2373-5-14 CONTROL 237305014
 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 \$
1465	03166007	002	ASPH (A-R TYPE II)	GAL	3.520	48,703.000	0.000	38,600.00	135,872.00
1470	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	115.000	934.000	0.000	612.00	70,380.00
1475	05006001	000	MOBILIZATION	LS	200,000.000	0.050	0.000	0.05	10,000.00
1480	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	37.000	0.000	37.00	18.50
1490	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,159.000	0.000	916.00	687.00
1496	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	39,832.000	39,832.00	21,907.60
1501	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.000	3,939.000	3,939.00	2,166.45
1506	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	20,660.000	20,660.00	11,363.00
1510	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	3.000	0.000	1.00	220.00
1515	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	2.000	0.000	1.00	280.00
1525	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	831.000	0.000	442.00	5,304.00
1530	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	58.000	0.000	6.00	24.00
1535	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	807.000	0.000	459.00	1,262.25

Category Subtotal \$259,484.80

PROJECT C 73-14-9 CONTROL 007314009
 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 (\$)
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	77,563.000	-77,563.000	0.000	0.00
0090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	4,237.000	-4,237.000	0.000	0.00
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	54,863.000	-54,863.000	0.000	0.00

0100	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	18.000	12.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0131	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,022.000	0.000	0.000	0.00
0133	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0134	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0137	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0138	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 86-19-36 CONTROL 008619036

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 (\$)
0305	06666033	007	REFL PAV MRK TY I (W)8"(LNDR)(100MIL)	LF	1.500	44.000	0.000	0.000	0.00
0315	06666303	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	85,786.000	-85,786.000	0.000	0.00
0320	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	10,809.000	-10,809.000	0.000	0.00
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	51,437.000	-51,437.000	0.000	0.00
0345	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	18.000	14.000	0.000	0.000	0.00
0370	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0371	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 87-1-109 CONTROL 008701109

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 (\$)
0475	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	88.000	0.000	0.000	0.00
0480	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	88.000	0.000	0.000	0.00
0495	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	5,974.000	-5,974.000	0.000	0.00
0500	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	22,455.000	-22,455.000	0.000	0.00
0505	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	22,448.000	-22,448.000	0.000	0.00
0530	06686105	000	PREFAB PAV MRK TY C (Y) (8") (SLD)	LF	5.000	145.000	0.000	0.000	0.00
0555	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0556	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 88-3-47 CONTROL 008803047

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 (\$)
0680	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	34,724.000	-34,724.000	0.000	0.00
0685	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	132,552.000	-132,552.000	0.000	0.00

0690	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	1,532.000	-1,532.000	0.000	0.00
0691	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.000	1,532.000	0.000	0.00
0695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	140,032.000	-140,032.000	0.000	0.00
0715	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	80.000	0.000	0.000	0.00
0735	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0736	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 373-4-37 **CONTROL** 037304037
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 (\$)
0850	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	13,670.000	-13,670.000	0.000	0.00
0855	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	54,680.000	-54,680.000	0.000	0.00
0860	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	55,150.000	-55,150.000	0.000	0.00
0880	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0881	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1001	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 989-1-42 **CONTROL** 098901042
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 (\$)
1000	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	116,022.000	-116,022.000	0.000	0.00
1005	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	11,332.000	-11,332.000	0.000	0.00
1010	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	43,702.000	-43,702.000	0.000	0.00
1025	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	18.000	21.000	0.000	0.000	0.00
1055	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1056	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1088-4-30 **CONTROL** 108804030
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 (\$)
1165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	49,062.000	-49,062.000	0.000	0.00
1170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	6,123.000	-6,123.000	0.000	0.00
1175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	1,226.000	-1,226.000	0.000	0.00
1195	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1196	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1742-1-28 CONTROL 174201028

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 (\$)
1315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	57,520.000	-57,520.000	0.000	0.00
1320	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	7,480.000	-7,480.000	0.000	0.00
1325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	12,422.000	-12,422.000	0.000	0.00
1360	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	5.000	90.000	0.000	0.000	0.00
1375	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1376	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2373-5-14 CONTROL 237305014

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 (\$)
1485	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	834.000	0.000	0.000	0.00
1495	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	39,832.000	-39,832.000	0.000	0.00
1500	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	3,939.000	-3,939.000	0.000	0.00
1505	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	20,660.000	-20,660.000	0.000	0.00
1520	06686092	000	PREFAB PAV MRK TY C (W) (36") (YLD TRI)	EA	18.000	17.000	0.000	0.000	0.00
1545	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1546	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,586,059.21

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	3.520	1,066,400.00	998,100.000	3,513,312.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	115.000	11,456.00	9,855.000	1,133,325.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	7,027.00	6,961.000	800,515.00
05006001		MOBILIZATION	LS	6,000.000	1.00	1.000	6,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	3.000	60,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	7,218.00	7,218.000	3,609.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	5,392.00	5,392.000	2,696.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.500	424.00	471.000	706.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	42,106.00	42,106.000	31,579.50
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.150	0.00	14,278.000	2,141.70
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	0.00	60,156.000	9,023.40
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	0.00	54,368.000	29,902.40
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	0.00	635,472.000	349,509.60
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.00	42,412.000	23,326.60
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.00	375,717.000	206,644.35
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	2,529.00	2,914.000	34,968.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	59.00	59.000	12,980.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	43.00	54.000	15,120.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.00	1.000	650.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	18.000	459.00	450.000	8,100.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	1,683.00	877.000	10,524.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	246.00	89.000	356.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	5,774.00	5,069.000	13,939.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	3,553.00	4,531.000	14,725.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	269,243.00	269,243.000	83,465.33
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	96.00	4.000	400.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	90.00	80.000	1,440.00
61856002	002	TMA (STATIONARY)	DAY	0.100	82.00	7.000	0.70
61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	82.00	20.000	2.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	17,096.630	17,096.63

TOTAL ITEM EARNINGS TO DATE

\$6,586,059.21