



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **191201022**
PROJECT: **C 1912-1-22**
CONTRACT: **11223210**
AWARD AMOUNT: **\$7,041,940.21**
PROJECTED AMOUNT: **\$7,041,947.21**
ADJ. PROJECTED AMOUNT: **\$7,863,430.35**
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2090**
DISTRICT NAME: **HOUSTON**
COUNTY: **MONTGOMERY**
AREA ENGINEER: **Abraham Guzman, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **95.16**
% RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
AWARD DATE: **11/16/2022**
NOTICE TO PROCEED DATE: **12/07/2022**
WORK BEGIN DATE: **02/13/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0020

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,988,353.98	\$8,988,353.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,988,353.98	\$8,988,353.98	\$0.00
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
OWED TO CONTRACTOR	\$8,988,353.98	\$8,988,353.98	\$0.00
PREVIOUS ACCOUNT BALANCE			(\$7,005.91)
CURRENT BALANCE			-\$7,005.91
PAID TO CONTRACTOR			\$0.00

Estimate Number 0019

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$7,005.91)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$7,005.91)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$7,005.91)

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>	02/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/05/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	124	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	124	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	118	TOTAL:	\$0.00
<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	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
34	0	34
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		25

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT C 1912-1-22 CONTROL 191201022

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1027	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	2,288.690	7.500	\$17,165.18

Total Bid Quantity	QTY Paid To Date
7.50	7.50

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0820	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	24,171.090	-\$24,171.09

Total Bid Quantity	QTY Paid To Date
1.00	924,288.91

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$7,005.91

CONTRACT LINE ITEMS

PROJECT C 1912-1-22 CONTROL 191201022
 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 \$
0051	01106001		EXCAVATION (ROADWAY)	CY	46.370	0.000	820.000	891.00	41,315.67
			CO#2 - MIDDLE SCHOOL LEFT TURN LANE						
0056	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.950	0.000	1,291.000	1,321.00	54,094.95
			CO#2 - MIDDLE SCHOOL LEFT TURN LANE						
0060	01346001	000	BACKFILL (TY A)	STA	268.000	557.000	0.000	557.00	149,276.00
0061	01626002		BLOCK SODDING	SY	7.720	0.000	3,873.000	3,873.00	29,899.56
			CO#2 - MIDDLE SCHOOL LEFT TURN LANE						
0062	01666001		FERTILIZER	AC	1,272.600	0.000	0.800	0.80	1,018.08
			CO#2 - MIDDLE SCHOOL LEFT TURN LANE						
0063	01686001		VEGETATIVE WATERING	MG	32.000	0.000	96.000	96.00	3,072.00
			CO#2 - MIDDLE SCHOOL LEFT TURN LANE						
0064	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	213.980	0.000	1,107.000	2,285.10	488,965.70
			CO#2 - MIDDLE SCHOOL LEFT TURN LANE						
0075	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	93.500	5,573.000	2,338.780	7,911.78	739,751.44
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.200	253,633.000	0.000	252,613.84	808,364.29
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.000	0.000	9.00	9,000.00
0095	05306002	000	INTERSECTIONS (ACP)	SY	23.500	3,736.000	0.000	4,013.74	94,322.90
0100	05306005	000	DRIVEWAYS (ACP)	SY	24.000	12,782.000	0.000	13,802.82	331,267.68
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	22,069.000	0.000	22,711.00	9,084.40
0110	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.000	72.000	0.000	72.00	1,728.00
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	66.000	0.000	66.00	32,670.00
0120	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	670.000	57.000	0.000	57.00	38,190.00
0125	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	803.000	6.000	0.000	5.00	4,015.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	64.000	133.000	0.000	135.00	8,640.00
0135	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	300.000	0.000	570.00	153.90
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.270	324,690.000	14,202.000	278,710.00	75,251.70
0145	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	10,881.000	0.000	13,801.00	5,106.37
0155	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	1,992.000	0.000	456.00	912.00
0160	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	59.000	96.000	0.000	42.00	2,478.00
0165	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	59.000	78.000	0.000	42.00	2,478.00
0170	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	23,640.000	0.000	25,480.00	6,879.60
0175	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.270	228,030.000	0.000	258,562.00	69,811.74
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	3,387.000	0.000	4,220.00	4,853.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	664.000	0.000	733.00	4,398.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	100.000	0.000	210.00	121.80
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	105,940.000	4,534.000	111,246.00	60,072.84
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	7,880.000	5,124.000	8,270.00	4,796.60
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	72,480.000	4,734.000	82,563.00	47,886.54
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	212.000	31.000	8.000	48.00	10,176.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	318.000	25.000	0.000	36.00	11,448.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	179.000	0.000	254.00	889.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,488.000	237.000	2,096.00	7,336.00

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 \$
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	192,290.000	8,929.000	202,289.00	4,045.78
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	3,627.000	0.000	5,290.00	105.80
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	664.000	0.000	733.00	14.66
0255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	32.000	0.000	48.00	252.00
0260	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	26.000	0.000	36.00	189.00
0265	30376001	000	HIGH FRICTION SURFACE COURSE	SY	23.000	33,935.000	0.000	39,316.33	904,275.59
0270	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	128.000	26,083.000	348.000	27,302.77	3,494,754.56
0272	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	209.480	0.000	232.000	621.52	130,196.01
CO#2 - MIDDLE SCHOOL LEFT TURN LANE									
0275	30766066	000	TACK COAT	GAL	0.010	26,083.000	-25,957.000	7,169.48	71.70
0276	30856001		UNDERSEAL COURSE	GAL	6.000	0.000	47,423.640	39,335.00	236,010.00
CO#1 - SPRAY PAVER - REMOVE SEAL COAT AND TACK COAT									
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	98.000	0.000	30.00	10,500.00
0310	61856002	002	TMA (STATIONARY)	DAY	638.000	35.000	0.000	212.00	135,256.00
0315	61856003	002	TMA (MOBILE OPERATION)	HR	86.000	64.000	0.000	228.00	19,608.00
1000	01056014		REMOVING STAB BASE & ASPH PAV (7"-12")	SY	99.030	0.000	87.000	147.00	14,557.41
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1005	01106001		EXCAVATION (ROADWAY)	CY	52.830	0.000	190.000	190.00	10,037.70
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1010	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	59.680	0.000	302.000	302.00	18,023.36
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1015	02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	275.550	0.000	318.000	447.92	123,424.36
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1020	03056002		SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.980	0.000	87.000	250.33	495.65
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1025	03546045		PLANE ASPH CONC PAV (2")	SY	24.850	0.000	716.000	716.00	17,792.60
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1027	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	2,288.690	0.000	7.500	7.50	17,165.18
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1030	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	19,000.000	0.000	1.000	1.00	19,000.00
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1035	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	39.070	0.000	150.000	150.00	5,860.50
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1040	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,853.170	0.000	2.000	2.00	7,706.34
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1045	06186046		CONDT (PVC) (SCH 80) (2")	LF	14.320	0.000	200.000	200.00	2,864.00
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1050	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.150	0.000	60.000	60.00	1,209.00
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1055	06206007		ELEC CONDR (NO.8) BARE	LF	2.010	0.000	260.000	260.00	522.60
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1060	06246010		GROUND BOX TY D (162922)W/APRON	EA	1,315.020	0.000	3.000	3.00	3,945.06
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									
1070	06666027		REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	3.180	0.000	151.000	40.00	127.20
CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE									

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 \$
1085	06666230		PAVEMENT SEALER 24"	LF	4.240	0.000	50.000	50.00	212.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2035	06826001		VEH SIG SEC (12")LED(GRN)	EA	371.180	0.000	6.000	6.00	2,227.08
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2040	06826002		VEH SIG SEC (12")LED(GRN ARW)	EA	371.180	0.000	1.000	1.00	371.18
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2045	06826003		VEH SIG SEC (12")LED(YEL)	EA	371.180	0.000	6.000	6.00	2,227.08
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2050	06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	371.180	0.000	1.000	1.00	371.18
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2055	06826005		VEH SIG SEC (12")LED(RED)	EA	371.180	0.000	6.000	6.00	2,227.08
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2060	06826006		VEH SIG SEC (12")LED(RED ARW)	EA	371.180	0.000	2.000	2.00	742.36
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2065	06826049		BACKPLATE W/REFL BRDR(4 SEC)	EA	159.080	0.000	1.000	1.00	159.08
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2070	06826060		BACKPLATE W/REFL BRDR(3 SEC)	EA	106.050	0.000	6.000	6.00	636.30
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2075	30766041		D-GR HMA TY-D SAC-A PG70-22	TON	249.500	0.000	54.000	219.47	54,757.77
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2080	30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	226.010	0.000	61.000	62.09	14,032.96
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2085	62926004		RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	848.400	0.000	3.000	3.00	2,545.20
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2090	62926005		RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	848.480	0.000	2.000	2.00	1,696.96
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2096	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,267.270	0.000	1.000	1.00	7,267.27
			MBGF REPAIR CROCKETT MARTIN ROAD, DOL=LS						
								Category Subtotal	\$8,517,208.32

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	90,324.48	90,324.48
0805	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	79,506.98	79,506.98
0810	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	18,583.00	18,583.00
0815	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	972,853.18	972,853.18
0820	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	924,288.91	-924,288.91
0835	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	234,166.93	234,166.93
								Category Subtotal	\$471,145.66

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03166001	002	ASPH (MULTI OPTION)	GAL	3.000	75,877.000	-75,877.000	0.000	0.00
0070	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	125.000	1,824.000	-1,824.000	0.000	0.00
0150	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	696.000	0.000	0.000	0.00
0167	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.270	0.000	4,734.000	0.000	0.00
			CO#2 - MIDDLE SCHOOL LEFT TURN LANE						
0185	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	232.000	0.000	0.000	0.00
0193	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.460	0.000	150.000	0.000	0.00
			CO#2 - MIDDLE SCHOOL LEFT TURN LANE						
0245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	232.000	0.000	0.000	0.00
0285	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.860	2,360.000	0.000	0.000	0.00
0290	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	5.310	240.000	0.000	0.000	0.00
0295	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.860	3,530.000	0.000	0.000	0.00
0300	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	276.000	1.000	0.000	0.000	0.00
0305	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	276.000	1.000	0.000	0.000	0.00
1065	06446076		REMOVE SM RD SN SUP&AM	EA	159.080	0.000	1.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
1075	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.170	0.000	100.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
1080	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.990	0.000	50.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
1090	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	0.000	5,918.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
1095	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	0.000	502.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2000	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	211.040	0.000	1.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2005	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	317.090	0.000	1.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2010	06786002		PAV SURF PREP FOR MRK (6")	LF	0.020	0.000	1,114.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2015	06786004		PAV SURF PREP FOR MRK (8")	LF	0.020	0.000	251.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2020	06786008		PAV SURF PREP FOR MRK (24")	LF	0.020	0.000	50.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2025	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	5.300	0.000	1.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2030	06786016		PAV SURF PREP FOR MRK (WORD)	EA	5.300	0.000	1.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2095	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	48,564.270	0.000	1.000	0.000	0.00
			CO#3 - CROCKETT MARTIN SIGNAL - CENTER LEFT TURN LANE						
2097	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	47,901.460	0.000	0.000	0.000	0.00
			RADAR VEHICLE DETECTION SYSTEM FURNISH, DOL = LS						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0825	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0830	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0840	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0845	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0850	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0865	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0870	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0880	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0885	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0890	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
855	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
860	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
9609	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,988,353.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056014		REMOVING STAB BASE & ASPH PAV (7"-12")	SY	99.030	0.00	147.000	14,557.41
01106001		EXCAVATION (ROADWAY)	CY	46.370	0.00	891.000	41,315.67
01106001		EXCAVATION (ROADWAY)	CY	52.830	0.00	190.000	10,037.70
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.950	0.00	1,321.000	54,094.95
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	59.680	0.00	302.000	18,023.36
01346001	000	BACKFILL (TY A)	STA	268.000	557.00	557.000	149,276.00
01626002		BLOCK SODDING	SY	7.720	0.00	3,873.000	29,899.56
01666001		FERTILIZER	AC	1,272.600	0.00	0.800	1,018.08
01686001		VEGETATIVE WATERING	MG	32.000	0.00	96.000	3,072.00
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	213.980	0.00	2,285.100	488,965.70
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	275.550	0.00	447.920	123,424.36
03056002		SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	1.980	0.00	250.330	495.65
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	90,324.480	90,324.48
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	79,506.980	79,506.98
03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	93.500	5,573.00	7,911.780	739,751.44
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.200	253,633.00	252,613.840	808,364.29
03546045		PLANE ASPH CONC PAV (2")	SY	24.850	253,633.00	716.000	17,792.60
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	2,288.690	0.00	7.500	17,165.18
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.00	9.000	9,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	19,000.000	0.00	1.000	19,000.00
05306002	000	INTERSECTIONS (ACP)	SY	23.500	3,736.00	4,013.740	94,322.90
05306005	000	DRIVEWAYS (ACP)	SY	24.000	12,782.00	13,802.820	331,267.68
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	22,069.00	22,711.000	9,084.40
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	39.070	0.00	150.000	5,860.50
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,853.170	0.00	2.000	7,706.34
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.00	18,583.000	18,583.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	14.320	0.00	200.000	2,864.00
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.150	0.00	60.000	1,209.00
06206007		ELEC CONDR (NO.8) BARE	LF	2.010	0.00	260.000	522.60
06246010		GROUND BOX TY D (162922)W/APRON	EA	1,315.020	0.00	3.000	3,945.06
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.000	72.00	72.000	1,728.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	495.000	66.00	66.000	32,670.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	670.000	57.00	57.000	38,190.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	803.000	6.00	5.000	4,015.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	64.000	133.00	135.000	8,640.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.270	300.00	570.000	153.90
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.270	324,690.00	278,710.000	75,251.70
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	10,881.00	13,801.000	5,106.37
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	1,992.00	456.000	912.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	59.000	96.00	42.000	2,478.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	59.000	78.00	42.000	2,478.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.270	23,640.00	25,480.000	6,879.60

06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.270	228,030.00	258,562.000	69,811.74
06666027		REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	3.180	0.00	40.000	127.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	3,387.00	4,220.000	4,853.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	664.00	733.000	4,398.00
06666230		PAVEMENT SEALER 24"	LF	4.240	0.00	50.000	212.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	100.00	210.000	121.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.540	105,940.00	111,246.000	60,072.84
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	7,880.00	8,270.000	4,796.60
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	72,480.00	82,563.000	47,886.54
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	212.000	31.00	48.000	10,176.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	318.000	25.00	36.000	11,448.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	179.00	254.000	889.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,488.00	2,096.000	7,336.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	192,290.00	202,289.000	4,045.78
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	3,627.00	5,290.000	105.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	664.00	733.000	14.66
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.250	32.00	48.000	252.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.250	26.00	36.000	189.00
06826001		VEH SIG SEC (12")LED(GRN)	EA	371.180	0.00	6.000	2,227.08
06826002		VEH SIG SEC (12")LED(GRN ARW)	EA	371.180	0.00	1.000	371.18
06826003		VEH SIG SEC (12")LED(YEL)	EA	371.180	0.00	6.000	2,227.08
06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	371.180	0.00	1.000	371.18
06826005		VEH SIG SEC (12")LED(RED)	EA	371.180	0.00	6.000	2,227.08
06826006		VEH SIG SEC (12")LED(RED ARW)	EA	371.180	0.00	2.000	742.36
06826049		BACKPLATE W/REFL BRDR(4 SEC)	EA	159.080	0.00	1.000	159.08
06826060		BACKPLATE W/REFL BRDR(3 SEC)	EA	106.050	0.00	6.000	636.30
30376001	000	HIGH FRICTION SURFACE COURSE	SY	23.000	33,935.00	39,316.330	904,275.59
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	128.000	26,083.00	27,302.770	3,494,754.56
30766041		D-GR HMA TY-D SAC-A PG70-22	TON	249.500	26,083.00	219.470	54,757.77
30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	209.480	0.00	621.520	130,196.01
30766043		D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	226.010	0.00	62.090	14,032.96
30766066	000	TACK COAT	GAL	0.010	26,083.00	7,169.480	71.70
30856001		UNDERSEAL COURSE	GAL	6.000	0.00	39,335.000	236,010.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	98.00	30.000	10,500.00
61856002	002	TMA (STATIONARY)	DAY	638.000	35.00	212.000	135,256.00
61856003	002	TMA (MOBILE OPERATION)	HR	86.000	64.00	228.000	19,608.00
62926004		RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	848.400	0.00	3.000	2,545.20
62926005		RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	848.480	0.00	2.000	1,696.96
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	972,853.180	972,853.18
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	924,288.910	-924,288.91
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	234,166.925	234,166.93
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	7,267.270	0.00	1.000	7,267.27
		MBGF REPAIR CROCKETT MARTIN ROAD, DOL=LS					

TOTAL ITEM EARNINGS TO DATE

\$8,988,353.98