



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007401060**
 PROJECT: **F 2024(129)**
 CONTRACT: **10233228**
 AWARD AMOUNT: **\$5,101,524.26**
 PROJECTED AMOUNT: **\$5,101,524.27**
 ADJ. PROJECTED AMOUNT: **\$5,119,195.91**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.97**
 % TIME USED: **82.61**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,912,789.80	\$4,895,118.16	\$17,671.64
PARTICIPATING	\$3,930,231.86	\$3,916,094.55	\$14,137.31
NON-PARTICIPATING	\$982,557.94	\$979,023.61	\$3,534.33
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
	\$4,912,789.80	\$4,895,118.16	\$17,671.64
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	05/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	46	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	46	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	38	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/29/2024		1	Awaiting Area Office Review	34	0	34
07/30/2024		1	Awaiting Area Office Review			
07/31/2024		1	Awaiting Area Office Review			
08/01/2024		1	Awaiting Area Office Review			
08/02/2024		1	Awaiting Area Office Review			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	Awaiting Area Office Review			
08/06/2024		1	Awaiting Area Office Review			
08/07/2024		1	Awaiting Area Office Review			
08/08/2024		1	Awaiting Area Office Review			
08/09/2024		1	Awaiting Area Office Review			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	Awaiting Area Office Review			
08/13/2024		1	Awaiting Area Office Review			
08/14/2024		1	Awaiting Area Office Review			
08/15/2024		1	Awaiting Area Office Review			
08/16/2024		1	Awaiting Area Office Review			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	Awaiting Area Office Review			
08/20/2024		1	Awaiting Area Office Review			
08/21/2024		1	Punch List sent to contractor			
08/22/2024		1	Working on Punch List - Day 1			
08/23/2024		1	Working on Punch List - Day 2			
08/24/2024		1	Working on Punch List - Day 3			
08/25/2024		1	Working on Punch List - Day 4			
08/26/2024		1	Working on Punch List - Day 5			
08/27/2024		1	Working on Punch List - Day 6			
08/28/2024		1	Working on Punch List - Day 7			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	SATURDAY			

AWAITING FINAL DOCU	2
OTHER - SEE RMRKS	25
SATURDAY	4
SUNDAY	3

WORK PERFORMED THIS PERIOD

PROJECT F 2024(128) CONTROL 010011015
 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
0860	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	17,671.640	\$17,671.64	17,671.64	17,671.64
	SUPP DESCR		District + Account: 160006-D7000						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,671.64

CONTRACT LINE ITEMS

PROJECT F 2024(129) CONTROL 007401060
 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	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	48,166.000	0.000	52,150.00	167,870.85
0065	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	1,371.000	0.000	1,455.00	121,317.90
0070	05006001	000	MOBILIZATION	LS	462,486.000	0.067	0.000	0.07	30,986.57
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.203	0.000	0.20	4,060.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	37.000	0.000	37.00	0.37
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	949.000	0.000	949.00	9.49
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	356.000	0.000	327.00	228.90
0095	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	75,638.000	0.000	74,200.00	38,584.00
0100	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	7,302.000	0.000	7,302.00	3,797.04
0105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	24,600.000	0.000	26,758.00	13,914.16
0110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	84.000	0.000	51.00	612.00
0125	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	51.000	0.000	32.00	1,120.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	32.000	0.000	32.00	96.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	671.000	0.000	718.00	2,154.00
0150	61856002	002	TMA (STATIONARY)	DAY	0.010	92.000	0.000	3.00	0.03
0210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,895.17	2,895.17
								Category Subtotal	\$387,646.48

PROJECT F 2024(128) CONTROL 008701112
 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 \$
0310	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	54,692.000	0.000	52,375.00	168,595.13
0315	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	1,286.000	0.000	1,329.00	112,420.11
0320	05006001	000	MOBILIZATION	LS	462,486.000	0.077	0.000	0.08	35,611.42
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.229	0.000	0.23	4,580.00
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	76.000	0.000	76.00	0.76
0335	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	813.000	0.000	813.00	8.13
0340	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	942.000	0.000	950.00	665.00
0345	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	64,241.000	0.000	64,278.00	33,424.56
0350	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	7,048.000	0.000	7,110.00	3,697.20
0355	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	16,970.000	0.000	17,155.00	8,920.60
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	12.000	0.000	36.00	432.00
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	4.000	0.000	2.00	440.00
0370	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	2.00	500.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	51.000	0.000	51.00	153.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	784.000	0.000	794.00	2,382.00
								Category Subtotal	\$371,829.91

PROJECT F 2024(128) CONTROL 008702057
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0480	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	38,029.000	0.000	36,125.00	116,286.38
0485	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	894.000	0.000	924.00	78,161.16
0490	05006001	000	MOBILIZATION	LS	462,486.000	0.053	0.000	0.05	24,511.76
0495	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.160	0.000	0.16	3,200.00
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	578.000	0.000	578.00	5.78
0505	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	45,604.000	0.000	45,631.00	23,728.12
0510	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	5,204.000	0.000	5,250.00	2,730.00
0515	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	15,878.000	0.000	16,052.00	8,347.04
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	450.000	0.000	456.00	1,368.00

Category Subtotal \$258,338.24

PROJECT F 2024(128) CONTROL 010011015

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 \$
0620	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	5,260.000	0.000	2,750.00	8,852.25
0625	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	150.000	0.000	90.00	7,504.20
0635	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.022	0.000	0.02	440.00
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	62.000	0.000	45.00	0.45
0655	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	4,727.000	0.000	8,135.00	4,230.20
0660	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	268.000	0.000	890.00	462.80
0665	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	2,838.000	0.000	3,835.00	1,994.20
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	86.000	0.000	93.00	279.00
0860	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	17,671.640	17,671.64	17,671.64

District + Account: 160006-D7000

Category Subtotal \$41,434.74

PROJECT F 2024(128) CONTROL 010011016

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 \$
0775	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	11,963.000	0.000	10,250.00	32,994.75
0780	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	341.000	0.000	345.00	28,766.10
0785	05006001	000	MOBILIZATION	LS	462,486.000	0.017	0.000	0.02	7,862.26
0790	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.050	0.000	0.05	1,000.00
0795	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	19.000	0.000	19.00	0.19
0800	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	194.000	0.000	194.00	1.94
0810	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	15,005.000	0.000	15,005.00	7,802.60
0815	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	574.000	0.000	574.00	298.48
0820	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	11,765.000	0.000	11,765.00	6,117.80
0845	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	182.000	0.000	182.00	546.00

Category Subtotal \$85,390.12

PROJECT F 2024(129) CONTROL 010204108

CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0945	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	55,516.000	0.000	44,450.00	143,084.55
0950	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	1,305.000	0.000	1,151.00	97,363.09
0955	05006001	000	MOBILIZATION	LS	462,486.000	0.078	0.000	0.08	36,073.91
0960	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.234	0.000	0.23	4,680.00
0975	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,414.000	0.000	1,414.00	14.14
0980	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	109.000	0.000	109.00	1.09
0985	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	8,686.000	0.000	8,686.00	6,080.20
0990	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	1,087.000	0.000	617.00	493.60
0995	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	5,460.000	0.000	5,930.00	3,083.60
1000	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	27,664.000	0.000	27,664.00	14,385.28
1005	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	24,838.000	0.000	25,874.00	13,454.48
1015	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	276.000	0.000	351.00	4,212.00
1020	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.000	0.000	24.00	5,280.00
1025	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	8.000	0.000	8.00	2,000.00
1030	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	2.000	0.000	2.00	600.00
1035	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	26.000	0.000	26.00	6,500.00
1040	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	34.000	0.000	81.00	2,025.00
1045	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	65.000	0.000	80.00	240.00
1050	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	715.000	0.000	715.00	2,145.00
								Category Subtotal	\$341,715.94

PROJECT F 2024(128) CONTROL 027003080

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 \$
1150	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	18,942.000	0.000	12,350.00	41,533.05
1155	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	624.000	0.000	360.00	30,016.80
1165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.092	0.000	0.09	1,840.00
1175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	241.000	0.000	180.00	1.80
1180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,638.000	0.000	1,620.00	1,134.00
1185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	19,617.000	0.000	20,071.00	10,436.92
1190	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	21,183.000	0.000	21,183.00	11,015.16
1200	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	91.000	0.000	12.00	144.00
1225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	484.000	0.000	520.00	1,560.00

Category Subtotal \$97,681.73

PROJECT F 2024(129) CONTROL 037102081

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 \$
1325	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	135,578.000	0.000	144,500.00	485,953.50
1330	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	4,460.000	0.000	4,074.00	339,690.12
1335	05006001	000	MOBILIZATION	LS	462,486.000	0.220	0.000	0.22	101,746.92
1340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.660	0.000	0.66	13,200.00
1360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,965.000	0.000	5,840.00	4,088.00
1365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	22,890.000	0.000	25,820.00	13,426.40

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 \$
1370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	91,534.000	0.000	102,120.00	53,102.40
1375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	90,112.000	0.000	90,112.00	46,858.24
1380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	24.000	0.000	24.00	5,280.00
1385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	24.000	0.000	24.00	6,000.00
1390	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	280.000	0.000	280.00	7,000.00
1395	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	48.000	0.000	48.00	144.00
1400	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,342.000	0.000	1,570.00	4,710.00

Category Subtotal \$1,081,199.58

PROJECT F 2024(129) CONTROL 037103134

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 \$
1500	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	151,828.000	0.000	159,600.00	536,734.80
1505	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	4,995.000	0.000	4,560.00	380,212.80
1510	05006001	000	MOBILIZATION	LS	462,486.000	0.246	0.000	0.25	113,771.56
1515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.739	0.000	0.74	14,780.00
1520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,057.000	0.000	3,057.00	30.57
1525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	40.000	0.000	40.00	0.40
1535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	5,525.000	0.000	7,956.00	5,569.20
1540	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	25,050.000	0.000	25,893.00	13,464.36
1545	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	100,182.000	0.000	101,300.00	52,676.00
1550	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	96,868.000	0.000	99,316.00	51,644.32
1555	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	42.000	0.000	47.00	10,340.00
1560	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	42.000	0.000	47.00	11,750.00
1565	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	542.000	0.000	440.00	15,400.00
1570	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	80.000	0.000	80.00	240.00
1575	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,529.000	0.000	1,529.00	4,587.00

Category Subtotal \$1,211,201.01

PROJECT F 2024(129) CONTROL 061702078

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 \$
1675	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	26,773.000	0.000	24,550.00	82,561.65
1680	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	608.000	0.000	555.00	46,947.45
1685	03166444	002	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	89.550	149.000	0.000	120.00	10,746.00
1690	05006001	000	MOBILIZATION	LS	462,486.000	0.047	0.000	0.05	21,736.84
1695	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.140	0.000	0.14	2,800.00
1700	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	607.000	0.000	607.00	6.07
1705	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,357.000	0.000	3,870.00	2,709.00
1710	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	4,388.000	0.000	4,383.00	2,279.16
1715	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	17,359.000	0.000	16,762.00	8,716.24
1720	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	16,700.000	0.000	16,295.00	8,473.40
1725	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	254.000	0.000	254.00	1,778.00

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 \$
1730	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	44.000	0.000	65.00	780.00
1735	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	29.000	0.000	32.00	7,040.00
1740	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	29.000	0.000	32.00	8,000.00
1745	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	388.000	0.000	420.00	1,260.00
Category Subtotal									\$205,833.81

PROJECT F 2024(128) CONTROL 112101023

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 \$
1845	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	55,658.000	0.000	46,950.00	151,132.05
1850	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	1,584.000	0.000	1,452.00	121,067.76
1855	05006001	000	MOBILIZATION	LS	462,486.000	0.078	0.000	0.08	36,073.91
1860	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.234	0.000	0.23	4,680.00
1865	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	219.000	0.000	219.00	2.19
1870	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,109.000	0.000	1,109.00	11.09
1885	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	86,770.000	0.000	86,770.00	45,120.40
1890	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	8,301.000	0.000	8,887.00	4,621.24
1895	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	49,583.000	0.000	49,583.00	25,783.16
1910	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	7.000	0.000	9.00	1,980.00
1915	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	2.000	0.000	2.00	700.00
1920	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	7.000	0.000	9.00	2,250.00
1930	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	113.000	0.000	114.00	342.00
1935	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,346.000	0.000	1,420.00	4,260.00
1940	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	144,654.000	0.000	144,654.00	43,396.20
1950	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	80.000	0.000	80.00	2,400.00
Category Subtotal									\$443,820.00

PROJECT F 2024(128) CONTROL 155803116

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 \$
2050	03166017	002	ASPH (AC-20-5TR)	GAL	3.363	28,704.000	0.000	30,550.00	102,739.65
2055	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	780.000	0.000	741.00	62,681.19
2065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.140	0.000	0.14	2,800.00
2080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	23.000	0.000	23.00	0.23
2085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	605.000	0.000	605.00	6.05
2090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	463.000	0.000	463.00	324.10
2095	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	47,648.000	0.000	47,648.00	24,776.96
2100	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	5,241.000	0.000	5,241.00	2,725.32
2105	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	10,442.000	0.000	11,808.00	6,140.16
2110	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	99.000	0.000	12.00	144.00
2130	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	23.000	0.000	24.00	72.00
2135	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	524.000	0.000	524.00	1,572.00
2140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	55,312.000	0.000	55,312.00	16,593.60

Category Subtotal \$220,575.26

PROJECT F 2024(128) CONTROL 182701011
 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 \$
2240	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	8,731.000	0.000	8,250.00	26,556.75
2245	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	249.000	0.000	240.00	20,011.20
2255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.037	0.000	0.04	740.00
2260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	122.000	0.000	122.00	1.22
2265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	9,493.000	0.000	9,493.00	4,936.36
2270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	9,046.000	0.000	9,046.00	4,703.92
2280	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	56.000	0.000	147.00	1,764.00
2290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	226.000	0.000	236.00	708.00

Category Subtotal \$59,421.45

PROJECT F 2024(128) CONTROL 260901008
 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 \$
2390	03166001	002	ASPH (MULTI OPTION)	GAL	3.219	14,339.000	0.000	14,350.00	46,192.65
2395	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	408.000	0.000	359.00	29,933.42
2400	05006001	000	MOBILIZATION	LS	462,486.000	0.020	0.000	0.02	7,862.26
2405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	0.060	0.000	0.06	1,200.00
2410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	352.000	0.000	352.00	3.52
2415	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	27,787.000	0.000	27,787.00	14,449.24
2420	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	3,470.000	0.000	3,752.00	1,951.04
2425	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	7,232.000	0.000	7,645.00	3,975.40
2430	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	24.000	0.000	22.00	264.00
2435	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	264.000	0.000	290.00	870.00

Category Subtotal \$106,701.53

PROJECT F 2024(129) CONTROL 007401060
 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 (\$)
0115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.000	0.000	0.000	0.00
0120	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	1.000	0.000	0.000	0.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	16.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	106.000	0.000	0.000	0.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	92.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0206	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,030.000	0.000	0.000	0.00
0208	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0209	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0211	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 008701112

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 (\$)
0390	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0391	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 008702057

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 (\$)
0530	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0531	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 010011015

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 (\$)
0630	05006001	000	MOBILIZATION	LS	462,486.000	0.007	0.000	0.000	0.00
0640	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.010	72.000	0.000	0.000	0.00
0645	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	72.000	0.000	0.000	0.00
0670	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	66.000	0.000	0.000	0.00
0705	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0706	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 010011016

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 (\$)
0805	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	190.000	0.000	0.000	0.00
0825	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	80.000	0.000	0.000	0.00
0830	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	44.000	0.000	0.000	0.00
0835	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	11.000	0.000	0.000	0.00
0840	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	10.000	0.000	0.000	0.00
0855	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0856	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(129) CONTROL 010204108

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 (\$)
0965	05066042	002	BIODEG EROSN CONT LOGS (INSL) (18")	LF	0.010	96.000	0.000	0.000	0.00
0970	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	96.000	0.000	0.000	0.00
1010	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	140.000	0.000	0.000	0.00
1100	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1101	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 027003080

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 (\$)
1160	05006001	000	MOBILIZATION	LS	462,486.000	0.031	0.000	0.000	0.00
1170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	164.000	0.000	0.000	0.00
1195	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	288.000	0.000	0.000	0.00
1205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	0.000	0.00
1210	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	2.000	0.000	0.000	0.00
1215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	0.000	0.00
1220	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	119.000	0.000	0.000	0.00
1235	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1236	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(129) CONTROL 037102081

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 (\$)
1345	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,685.000	0.000	0.000	0.00
1350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	24.000	0.000	0.000	0.00
1355	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.700	472.000	0.000	0.000	0.00
1410	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1411	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(129) CONTROL 037103134

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 (\$)
1530	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.700	283.000	0.000	0.000	0.00
1585	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1586	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(129) CONTROL 061702078

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 (\$)
1755	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1756	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(128) CONTROL 112101023

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 (\$)
1875	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.700	70.000	0.000	0.000	0.00
1880	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	2,187.000	0.000	0.000	0.00
1900	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	84.000	0.000	0.000	0.00
1905	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	20.000	0.000	0.000	0.00
1925	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	3.000	0.000	0.000	0.00
1945	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	5.000	80.000	0.000	0.000	0.00
1960	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1961	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(128) CONTROL 155803116

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 (\$)
2060	05006001	000	MOBILIZATION	LS	462,486.000	0.047	0.000	0.000	0.00
2070	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.010	12.000	0.000	0.000	0.00
2075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	12.000	0.000	0.000	0.00
2115	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	0.000	0.00
2120	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	2.000	0.000	0.000	0.00
2125	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.000	32.000	0.000	0.000	0.00
2150	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
2151	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 182701011

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 (\$)
2250	05006001	000	MOBILIZATION	LS	462,486.000	0.012	0.000	0.000	0.00
2275	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	168.000	0.000	0.000	0.00
2285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	0.000	0.00
2300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
2301	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2024(128) CONTROL 260901008

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 (\$)
2445	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
2446	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 \$4,912,789.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	3.220	292,354.00	267,650.000	861,565.36
03166017	002	ASPH (AC-20-5TR)	GAL	3.360	361,825.00	371,550.000	1,249,522.65
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	84.590	4,873.00	4,700.000	397,573.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	83.380	14,182.00	12,935.000	1,078,520.30
03166444	002	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	89.550	149.00	120.000	10,746.00
05006001	000	MOBILIZATION	LS	462,486.000	0.90	0.900	416,237.41
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	0.010	5,452.00	5,452.000	54.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	5,174.00	5,096.000	50.96
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	24,932.00	29,712.000	20,798.40
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.800	1,087.00	617.000	493.60
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	57,788.00	62,026.000	32,253.52
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	633,269.00	646,864.000	336,369.28
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	37,408.00	39,006.000	20,283.12
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	398,055.00	406,427.000	211,342.04
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	254.00	254.000	1,778.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	686.00	696.000	8,352.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	130.00	138.000	30,360.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	8.00	8.000	2,000.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	2.00	2.000	600.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	2.00	2.000	700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	132.00	140.000	35,000.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	314.00	361.000	9,025.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	593.00	472.000	16,520.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	219.00	221.000	663.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,210.00	5,441.000	16,323.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,974.00	4,234.000	12,702.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	199,966.00	199,966.000	59,989.80
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	80.00	80.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	0.010	92.00	3.000	0.03
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,895.170	2,895.17
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	17,671.640	17,671.64

District + Account: 160006-D7000

TOTAL ITEM EARNINGS TO DATE

\$4,912,789.80