



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **047104035**
 PROJECT: **F 2024(496)**
 CONTRACT: **12233005**
 AWARD AMOUNT: **\$9,312,831.73**
 PROJECTED AMOUNT: **\$9,586,933.73**
 ADJ. PROJECTED AMOUNT: **\$9,689,069.07**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 21**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **76.11**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **03/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,865,073.26	\$9,683,838.10	\$181,235.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,865,073.26	\$9,683,838.10	\$181,235.16
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	\$9,865,073.26	\$9,683,838.10	\$181,235.16

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: 03/12/2024
TIME CHARGES BEGIN: 02/03/2024
BID DAYS: 109
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 113
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TOO WET	37	8	29
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			OTHER - SEE RMRKS		17
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1			TOO WET		1
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024		1	Substantially complete			
08/09/2024		1	Working on punchlist			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	Working on punchlist			
08/13/2024		1	Working on punchlist			
08/14/2024		1	Working on punchlist			
08/15/2024		1	Working on punchlist			
08/16/2024		1	Working on punchlist			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	Working on punchlist			
08/20/2024		1	Working on punchlist			
08/21/2024		1	Working on punchlist			
08/22/2024		1	Working on punchlist			
08/23/2024		1	Working on punchlist			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	Working on punchlist			
08/27/2024		1	Working on punchlist			
08/28/2024		1	Working on punchlist			
08/29/2024		1	Working on punchlist			
08/30/2024		1	Working on punchlist			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(496) CONTROL 047104035
 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
0065	01346001	000	BACKFILL (TY A)	STA	158.000	157.730	\$24,921.34	608.00	157.73
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	1.000	\$7,625.00	7.00	6.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	1,172.000	\$902.44	5,965.00	9,782.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	55,533.000	\$48,869.04	121,800.00	116,433.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.730	301.000	\$1,423.73	299.00	301.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.730	2,421.000	\$11,451.33	2,573.00	2,421.00
0275	61856002	002	TMA (STATIONARY)	DAY	331.000	10.000	\$3,310.00	112.00	12.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	43.000	76.000	\$3,268.00	82.00	240.50
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,816.000	\$12,816.00	35,600.00	18,138.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110047105045 [SH 21 @ MAYHAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0330	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	396.000	\$19,008.00	396.00	396.00

CATEGORY 003 DESCRIPTION BRIDGE: 140110047105077 [SH 21 @ HOBBS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0380	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	108.000	\$5,184.00	108.00	108.00

CATEGORY 004 DESCRIPTION BRIDGE: 140110047105078 [SH 21 @ GREENS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0430	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	\$2,592.00	54.00	54.00

CATEGORY 005 DESCRIPTION BRIDGE: 140110047105084 [SH 21 @ FM 812]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0480	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	58.000	116.000	\$6,728.00	142.00	116.00

CATEGORY 006 DESCRIPTION BRIDGE: 140280047104072 [SH 21 @ COWPEN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0530	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	58.000	\$2,784.00	54.00	58.00

CATEGORY 007 DESCRIPTION BRIDGE: 140280047104073 [SH 21 @ WEST CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0580	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	48.000	\$2,304.00	54.00	48.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
CATEGORY 008			DESCRIPTION BRIDGE: 140280047104074 [SH 21 @ EAST CEDAR CREEK]				
0630	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	432.000	\$20,736.00

Total Bid Quantity	QTY Paid To Date
378.00	432.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
CATEGORY 009			DESCRIPTION BRIDGE: 140280047104075 [SH 21 @ LONG HOLLOW]				
0680	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	96.000	\$4,608.00

Total Bid Quantity	QTY Paid To Date
108.00	96.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
CATEGORY 010			DESCRIPTION FORCE ACCOUNT				
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,704.280	\$2,704.28

Total Bid Quantity	QTY Paid To Date
93,100.00	199,620.62

TOTAL ITEM EARNINGS THIS ESTIMATE

\$181,235.16

CONTRACT LINE ITEMS

PROJECT F 2024(496) CONTROL 047104035
 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 \$
0061	96086003		UNIQUE CHANGE ORDER ITEM 3 Remove and haul off concrete island	DOL	1.000	0.000	22,641.680	22,641.68	22,641.68
0065	01346001	000	BACKFILL (TY A)	STA	158.000	608.000	0.000	157.73	24,921.34
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	43,971.000	0.000	50,657.07	2,279,568.15
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	5,059.000	0.000	73,272.24	402,997.33
0080	05006001	000	MOBILIZATION	LS	109,500.000	1.000	0.000	0.90	98,550.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	7.000	0.000	6.00	45,750.00
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	60,670.000	0.000	32,232.00	8,058.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,062.000	0.000	862.50	20,700.00
0106	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO #4 adds this item	EA	2,040.790	0.000	12.000	12.00	24,489.48
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	2.000	0.000	2.00	2,350.00
0115	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,095.000	12.000	0.000	12.00	13,140.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,062.000	0.000	487.50	2,925.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.000	0.000	2.00	400.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,145.000	10.000	0.000	10.00	31,450.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	10.000	0.000	10.00	4,000.00
0140	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.000	0.000	2.00	1,370.00
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	2,425.000	0.000	2,970.00	742.50
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	121,800.000	0.000	146,951.00	23,512.16
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	5,965.000	0.000	11,247.00	3,823.98
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	1,259.000	0.000	147.00	499.80
0165	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	13,664.000	0.000	10,080.00	1,612.80
0170	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	102,872.000	0.000	152,620.00	24,419.20
0180	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	10,100.000	0.000	671.00	167.75
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	597.000	0.000	2,298.00	5,745.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,091.000	0.000	7,400.00	18,500.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	5,965.000	0.000	9,782.00	7,532.14
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,259.000	0.000	1,145.00	8,015.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	45.000	0.000	52.00	9,152.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	33.000	0.000	24.00	6,600.00
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	1,000.000	0.000	2,710.00	1,653.10
0220	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.610	13,664.000	0.000	6,220.00	3,794.20
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	102,872.000	0.000	111,738.00	68,160.18
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	121,800.000	0.000	116,433.00	102,461.04
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.730	299.000	0.000	301.00	1,423.73
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.730	2,573.000	0.000	2,421.00	11,451.33
0255	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	32,056.000	0.000	28,232.68	3,133,827.48
0260	30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	20,551.000	-770.000	20,957.06	2,724,417.80
0265	30846001	000	BONDING COURSE	GAL	3.650	68,743.000	-1,230.000	35,325.00	128,936.25
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	331.000	112.000	0.000	12.00	3,972.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	43.000	82.000	0.000	240.50	10,341.50

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 \$
0285	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,200.000	0.000	43,253.35	43,253.35
0290	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	71,200.000	0.000	36,445.45	36,445.45
0295	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	35,600.000	0.000	18,138.00	18,138.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	6,944.74	6,944.74

Category Subtotal \$9,405,853.46

CATEGORY 002 DESCRIPTION BRIDGE: 140110047105045 [SH 21 @ MAYHAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	396.000	0.000	396.00	19,008.00

Category Subtotal \$19,008.00

CATEGORY 003 DESCRIPTION BRIDGE: 140110047105077 [SH 21 @ HOBBS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	108.000	0.000	108.00	5,184.00

Category Subtotal \$5,184.00

CATEGORY 004 DESCRIPTION BRIDGE: 140110047105078 [SH 21 @ GREENS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	54.00	2,592.00

Category Subtotal \$2,592.00

CATEGORY 005 DESCRIPTION BRIDGE: 140110047105084 [SH 21 @ FM 812]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	58.000	142.000	0.000	116.00	6,728.00

Category Subtotal \$6,728.00

CATEGORY 006 DESCRIPTION BRIDGE: 140280047104072 [SH 21 @ COWPEN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	58.00	2,784.00

Category Subtotal \$2,784.00

CATEGORY 007 DESCRIPTION BRIDGE: 140280047104073 [SH 21 @ WEST CEDAR CRI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	54.000	0.000	48.00	2,304.00

Category Subtotal \$2,304.00

CATEGORY 008 DESCRIPTION BRIDGE: 140280047104074 [SH 21 @ EAST CEDAR CRE]

CATEGORY 008 DESCRIPTION BRIDGE: 140280047104074 [SH 21 @ EAST CEDAR CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	378.000	0.000	432.00	20,736.00
Category Subtotal									\$20,736.00

CATEGORY 009 DESCRIPTION BRIDGE: 140280047104075 [SH 21 @ LONG HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	108.000	0.000	96.00	4,608.00
Category Subtotal									\$4,608.00

CATEGORY 010 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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,100.000	0.000	199,620.62	199,620.62
Category Subtotal									\$199,620.62

PROJECT C 472-1-53 CONTROL 047201053

CATEGORY 0001 DESCRIPTION Overlay and Restripe

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO #1 adds this item	EA	2.500	0.000	415.000	278.00	695.00
0805	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1 adds this item	EA	2.500	0.000	249.000	150.00	375.00
0810	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1 adds this item	LF	0.610	0.000	840.000	710.00	433.10
0815	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 adds this item	LF	0.610	0.000	3,320.000	4,133.00	2,521.13
0820	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO #1 adds this item	LF	0.880	0.000	3,320.000	3,340.00	2,939.20
0825	06726007		REFL PAV MRKR TY I-C CO #1 adds this item	EA	4.730	0.000	42.000	43.00	203.39
0830	06726009		REFL PAV MRKR TY II-A-A CO #1 adds this item	EA	4.730	0.000	84.000	121.00	572.33
0835	30816008		TOM-C PG76-22 SAC-B CO #1 adds this item	TON	191.080	0.000	660.000	629.96	120,372.76
0840	30846001		BONDING COURSE CO #1 adds this item	GAL	3.650	0.000	987.000	700.00	2,555.00
0845	96086002		UNIQUE CHANGE ORDER ITEM 2 Mobilization for SH21 and Quarterhorse Loop	DOL	1.000	0.000	3,250.000	3,250.00	3,250.00
Category Subtotal									\$133,916.91

PROJECT C 1533-1-24 CONTROL 153301024

CATEGORY 0001 DESCRIPTION Overlay and re-stripe intersection

CATEGORY 0001 DESCRIPTION Overlay and re-stripe intersection

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #1 adds this item	SY	47.100	0.000	1,232.000	1,148.47	54,092.94
0900	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #1 adds this item	EA	2.500	0.000	26.000	87.00	217.50
0905	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO #1 adds this item	LF	7.000	0.000	18.000	10.00	70.00
0910	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 adds this item	LF	0.610	0.000	522.000	830.00	506.30
0915	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 adds this item	LF	0.610	0.000	522.000	522.00	318.42
0920	06726009		REFL PAV MRKR TY II-A-A CO #1 adds this item	EA	4.730	0.000	7.000	7.00	33.11
0925	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for LP109 & FM 1704	DOL	1.000	0.000	6,500.000	6,500.00	6,500.00

Category Subtotal \$61,738.27

PROJECT F 2024(496) CONTROL 047104035

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	01046001	000	REMOVING CONC (PAV)	SY	143.000	325.000	-325.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	20.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0175	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.250	10,100.000	0.000	0.000	0.00
0230	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.500	1,315.000	0.000	0.000	0.00
0240	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.500	2,320.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 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 (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,865,073.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	158.000	608.00	157.730	24,921.34
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	43,971.00	50,657.070	2,279,568.15
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	47.100	0.00	1,148.470	54,092.94
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.500	5,059.00	73,272.240	402,997.33
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	1,152.00	1,192.000	57,216.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	58.000	142.00	116.000	6,728.00
05006001	000	MOBILIZATION	LS	109,500.000	1.00	0.900	98,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,625.000	7.00	6.000	45,750.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	60,670.00	32,232.000	8,058.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,062.00	862.500	20,700.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,040.790	0.00	12.000	24,489.48
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	2.00	2.000	2,350.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	1,095.000	12.00	12.000	13,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,062.00	487.500	2,925.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	2.00	2.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,145.000	10.00	10.000	31,450.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	10.00	10.000	4,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	35,600.00	18,138.000	18,138.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	685.000	2.00	2.000	1,370.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	2,425.00	2,970.000	742.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	121,800.00	146,951.000	23,512.16
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	5,965.00	11,247.000	3,823.98
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	1,259.00	147.000	499.80
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	13,664.00	10,080.000	1,612.80
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.160	102,872.00	152,620.000	24,419.20
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	10,100.00	671.000	167.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	597.00	2,576.000	6,440.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	6,091.00	7,637.000	19,092.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	5,965.00	9,782.000	7,532.14
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,259.00	1,155.000	8,085.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	45.00	52.000	9,152.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	275.000	33.00	24.000	6,600.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.610	1,000.00	3,540.000	2,159.40
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.610	13,664.00	6,930.000	4,227.30
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.610	102,872.00	116,393.000	70,999.73
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.880	121,800.00	119,773.000	105,400.24
06726007	000	REFL PAV MRKR TY I-C	EA	4.730	299.00	344.000	1,627.12
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.730	2,573.00	2,549.000	12,056.77
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	111.000	32,056.00	28,232.680	3,133,827.48
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	71,200.00	43,253.350	43,253.35
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	71,200.00	36,445.450	36,445.45
30816008	000	TOM-C PG76-22 SAC-B	TON	130.000	20,551.00	20,957.060	2,724,417.80
30816008		TOM-C PG76-22 SAC-B	TON	191.080	20,551.00	629.960	120,372.76

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
30846001	000	BONDING COURSE	GAL	3.650	68,743.00	36,025.000	131,491.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
61856002	002	TMA (STATIONARY)	DAY	331.000	112.00	12.000	3,972.00
61856003	002	TMA (MOBILE OPERATION)	HR	43.000	82.00	240.500	10,341.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	6,944.740	6,944.74
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	93,100.00	199,620.620	199,620.62
96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization for LP109 & FM 1704	DOL	1.000	0.00	6,500.000	6,500.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Mobilization for SH21 and Quarterhorse Loop	DOL	1.000	0.00	3,250.000	3,250.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Remove and haul off concrete island	DOL	1.000	0.00	22,641.680	22,641.68

TOTAL ITEM EARNINGS TO DATE

\$9,865,073.26