



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **002802098**  
 PROJECT: **F 2024(675)**  
 CONTRACT: **04243006**  
 AWARD AMOUNT: **\$11,991,169.79**  
 PROJECTED AMOUNT: **\$11,991,174.79**  
 ADJ. PROJECTED AMOUNT: **\$11,991,174.79**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 90**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.09**  
 % TIME USED: **35.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/22/2024**  
 WORK BEGIN DATE: **06/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,487,763.61	\$1,107,967.20	\$2,379,796.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,487,763.61	\$1,107,967.20	\$2,379,796.41
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,487,763.61</b>	<b>\$1,107,967.20</b>	<b>\$2,379,796.41</b>

**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: 06/17/2024  
TIME CHARGES BEGIN: 06/21/2024  
BID DAYS: 134  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 134  
DAYS CHARGED TO DATE: 48  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024	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		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(675) CONTROL 002802098  
 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
0115	05006001	000	MOBILIZATION	LS	605,000.000	0.150	\$90,750.00	1.00	0.90
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	781.000	1.000	\$781.00	9.00	3.00
0245	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	6,200.000	\$2,170.00	40,748.00	6,200.00
0255	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	29,840.000	\$10,444.00	134,826.00	53,566.00
0260	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.630	2,980.000	\$1,877.40	16,382.00	2,980.00
0300	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	42,594.000	\$14,907.90	99,694.00	54,290.00
0310	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.430	63.000	\$279.09	678.00	163.00
0320	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.430	41.000	\$181.63	3,540.00	98.00
0425	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.460	840.000	\$386.40	108,282.00	1,814.00
0430	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.920	1,300.000	\$1,196.00	3,225.00	1,300.00
0435	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.560	1,240.000	\$1,934.40	3,120.00	1,240.00
0440	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.130	310.000	\$970.30	224.00	310.00
0570	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	297.000	38.000	\$11,286.00	68.00	66.00
0635	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	\$20.00	252.00	37.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,191,725.470	\$2,191,725.47	1.00	2,815,766.19
1003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,886.820	\$50,886.82	1.00	57,627.05

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,379,796.41**

CONTRACT LINE ITEMS

PROJECT F 2024(675) CONTROL 002802098  
 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	05006001	000	MOBILIZATION	LS	605,000.000	1.000	0.000	0.90	544,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	781.000	9.000	0.000	3.00	2,343.00
0245	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	40,748.000	0.000	6,200.00	2,170.00
0255	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	134,826.000	0.000	53,566.00	18,748.10
0260	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.630	16,382.000	0.000	2,980.00	1,877.40
0300	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	99,694.000	0.000	54,290.00	19,001.50
0310	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.430	678.000	0.000	163.00	722.09
0320	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.430	3,540.000	0.000	98.00	434.14
0425	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.460	108,282.000	0.000	1,814.00	834.44
0430	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.920	3,225.000	0.000	1,300.00	1,196.00
0435	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.560	3,120.000	0.000	1,240.00	1,934.40
0440	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.130	224.000	0.000	310.00	970.30
0570	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	297.000	68.000	0.000	66.00	19,602.00
0635	61856002	002	TMA (STATIONARY)	DAY	1.000	252.000	0.000	37.00	37.00
<b>Category Subtotal</b>									<b>\$614,370.37</b>

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 \$
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,815,766.19	2,815,766.19
1003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	57,627.05	57,627.05
<b>Category Subtotal</b>									<b>\$2,873,393.24</b>

PROJECT F 2024(675) CONTROL 002802098  
 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	01346004	000	BACKFILL (TY A OR B)	STA	290.000	398.000	0.000	0.000	0.00
0065	03166001	002	ASPH (MULTI OPTION)	GAL	2.500	46,877.000	0.000	0.000	0.00
0070	03166017	002	ASPH (AC-20-5TR)	GAL	2.500	92,457.000	0.000	0.000	0.00
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	100.000	2,820.000	0.000	0.000	0.00
0080	03516035	000	FLEX PAV STR REPAIR(11.5"-20.5")	SY	148.000	256.000	0.000	0.000	0.00
0085	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.750	113,944.000	0.000	0.000	0.00
0090	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	1.200	220,135.000	0.000	0.000	0.00
0091	03546065		PLANE ASPH CONC PAV (3 1/2")	SY	3.350	0.000	0.000	0.000	0.00
CO1: Replacing Bid Item Quantitty with New Price on New Line									
0095	03546205	000	PLAN & TEXT CONC PAV (0" TO 2.5")	SY	11.350	2,532.000	0.000	0.000	0.00
0100	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	316.000	800.000	0.000	0.000	0.00
0105	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	287.000	84.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	779.000	456.000	0.000	0.000	0.00

0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.050	64,995.000	0.000	0.000	0.00
0130	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.370	26,512.000	0.000	0.000	0.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.880	9,625.000	0.000	0.000	0.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,927.640	17.000	0.000	0.000	0.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,437.920	8.000	0.000	0.000	0.00
0150	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	885.670	17.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.340	10,663.000	0.000	0.000	0.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	364.690	6.000	0.000	0.000	0.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	260.490	2.000	0.000	0.000	0.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.490	1.000	0.000	0.000	0.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,917.510	14.000	0.000	0.000	0.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.490	10.000	0.000	0.000	0.00
0185	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.930	20.000	0.000	0.000	0.00
0190	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.830	510.000	0.000	0.000	0.00
0195	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	16.930	320.000	0.000	0.000	0.00
0200	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.670	850.000	0.000	0.000	0.00
0205	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.400	340.000	0.000	0.000	0.00
0210	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.870	1,390.000	0.000	0.000	0.00
0215	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,224.310	9.000	0.000	0.000	0.00
0220	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,538.350	1.000	0.000	0.000	0.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	937.770	8.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.200	3.000	0.000	0.000	0.00
0235	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	78.150	7.000	0.000	0.000	0.00
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.260	193.000	0.000	0.000	0.00
0250	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.940	2,488.000	0.000	0.000	0.00
0265	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.300	7,062.000	0.000	0.000	0.00
0270	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.600	2,200.000	0.000	0.000	0.00
0275	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	78.150	116.000	0.000	0.000	0.00
0280	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	156.300	1.000	0.000	0.000	0.00
0285	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	260.490	10.000	0.000	0.000	0.00
0290	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	88.570	138.000	0.000	0.000	0.00
0295	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	3,418.000	0.000	0.000	0.00
0305	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.560	3,184.000	0.000	0.000	0.00
0315	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.430	1,526.000	0.000	0.000	0.00
0325	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.880	1,166.000	0.000	0.000	0.00
0330	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.990	7,549.000	0.000	0.000	0.00
0335	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.130	3,531.000	0.000	0.000	0.00
0340	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.250	1,160.000	0.000	0.000	0.00
0345	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	468.890	8.000	0.000	0.000	0.00
0350	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.130	1,592.000	0.000	0.000	0.00
0355	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.040	20,374.000	0.000	0.000	0.00
0360	06666288	007	REF PROF PAV MRK TY I(Y)6"(SLD)(060MIL)	LF	0.780	28,810.000	0.000	0.000	0.00
0365	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	20,374.000	0.000	0.000	0.00
0370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.580	97,496.000	0.000	0.000	0.00
0375	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	1,709.000	0.000	0.000	0.00
0380	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.580	50,349.000	0.000	0.000	0.00
0385	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.080	252.000	0.000	0.000	0.00
0390	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	213.600	58.000	0.000	0.000	0.00
0395	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	369.900	1.000	0.000	0.000	0.00
0400	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	479.310	2.000	0.000	0.000	0.00
0405	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	281.330	69.000	0.000	0.000	0.00
0410	06726007	000	REFL PAV MRKR TY I-C	EA	6.250	339.000	0.000	0.000	0.00

0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.250	789.000	0.000	0.000	0.00
0420	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	1,770.000	0.000	0.000	0.00
0445	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	72.940	20.000	0.000	0.000	0.00
0450	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	72.940	24.000	0.000	0.000	0.00
0455	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	156.300	8.000	0.000	0.000	0.00
0460	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	386,117.000	0.000	0.000	0.00
0465	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	11,416.000	0.000	0.000	0.00
0470	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.260	8,518.000	0.000	0.000	0.00
0475	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.520	1,312.000	0.000	0.000	0.00
0480	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.210	60.000	0.000	0.000	0.00
0485	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	5.210	1.000	0.000	0.000	0.00
0490	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.210	69.000	0.000	0.000	0.00
0495	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.420	8.000	0.000	0.000	0.00
0500	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	33,979.120	1.000	0.000	0.000	0.00
0505	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,005.790	1.000	0.000	0.000	0.00
0510	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	401.160	4.000	0.000	0.000	0.00
0515	06826005	000	VEH SIG SEC (12")LED(RED)	EA	401.160	8.000	0.000	0.000	0.00
0520	06826021	000	BACK PLATE (12")(1 SEC)	EA	161.510	12.000	0.000	0.000	0.00
0525	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.870	1,860.000	0.000	0.000	0.00
0530	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	5.840	325.000	0.000	0.000	0.00
0535	06866031	002	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	10,508.250	4.000	0.000	0.000	0.00
0540	06866047	002	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,863.390	2.000	0.000	0.000	0.00
0545	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	156.000	27,086.000	0.000	0.000	0.00
0550	30776075	000	TACK COAT	GAL	3.650	22,377.000	0.000	0.000	0.00
0555	30816007	000	TOM-C PG76-22 SAC-A	TON	157.000	17,903.000	0.000	0.000	0.00
0560	30816009	000	TOM-F PG76-22 SAC-A	TON	155.000	5,465.000	0.000	0.000	0.00
0565	30816015	000	TACK COAT	GAL	3.650	22,741.000	0.000	0.000	0.00
0567	30846001		BONDING COURSE	GAL	5.250	0.000	0.000	0.000	0.00
			CO1: Spray Paver-Design Change						
0568	30856001		UNDERSEAL COURSE	GAL	5.890	0.000	0.000	0.000	0.00
			CO 1: Spray Paver-Design Change						
0575	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.830	47,655.000	0.000	0.000	0.00
0580	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.300	8,926.000	0.000	0.000	0.00
0585	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.080	926.000	0.000	0.000	0.00
0590	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.560	3,225.000	0.000	0.000	0.00
0595	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	2.340	1,047.000	0.000	0.000	0.00
0600	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.950	1,428.000	0.000	0.000	0.00
0605	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	9.380	152.000	0.000	0.000	0.00
0610	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.830	39,846.000	0.000	0.000	0.00
0615	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.830	995.000	0.000	0.000	0.00
0620	60386021	000	MULTIPOLYMER PAV MRK (Y)(12")(SLD)	LF	4.170	1,692.000	0.000	0.000	0.00
0625	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.830	8,926.000	0.000	0.000	0.00
0630	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,179.460	1.000	0.000	0.000	0.00
0640	61856005	002	TMA (MOBILE OPERATION)	DAY	597.000	48.000	0.000	0.000	0.00
0897	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	154.000	0.000	0.000	0.000	0.00
			CO 1: Spray Paver-Design Change						

**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 (\$)
1001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1002	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
1004	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1005	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1007	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1008	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1009	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1010	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
1011	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1012	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1013	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1014	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
1015	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
1016	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2B24(104)HES CONTROL 002802105

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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	287.000	86.000	0.000	0.000	0.00
0810	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.930	1,050.000	0.000	0.000	0.00
0815	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.830	1,040.000	0.000	0.000	0.00
0820	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	16.930	430.000	0.000	0.000	0.00
0825	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.670	2,520.000	0.000	0.000	0.00
0830	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.400	1,080.000	0.000	0.000	0.00
0835	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.870	3,375.000	0.000	0.000	0.00
0840	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,224.310	10.000	0.000	0.000	0.00
0845	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,538.350	1.000	0.000	0.000	0.00
0850	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	33,979.120	1.000	0.000	0.000	0.00
0855	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,005.790	1.000	0.000	0.000	0.00
0860	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	401.160	4.000	0.000	0.000	0.00
0865	06826005	000	VEH SIG SEC (12")LED(RED)	EA	401.160	8.000	0.000	0.000	0.00
0870	06826021	000	BACK PLATE (12")(1 SEC)	EA	161.510	12.000	0.000	0.000	0.00
0875	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.870	4,485.000	0.000	0.000	0.00
0880	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	5.840	470.000	0.000	0.000	0.00
0885	06866031	002	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	10,508.250	2.000	0.000	0.000	0.00
0890	06866035	002	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	10,508.260	1.000	0.000	0.000	0.00
0895	06866047	002	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	13,863.390	3.000	0.000	0.000	0.00
0900	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,179.460	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,487,763.61



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	605,000.000	1.00	0.900	544,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	781.000	9.00	3.000	2,343.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.350	40,748.00	6,200.000	2,170.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	134,826.00	53,566.000	18,748.10
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.630	16,382.00	2,980.000	1,877.40
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	99,694.00	54,290.000	19,001.50
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.430	678.00	163.000	722.09
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.430	3,540.00	98.000	434.14
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.460	108,282.00	1,814.000	834.44
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.920	3,225.00	1,300.000	1,196.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.560	3,120.00	1,240.000	1,934.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.130	224.00	310.000	970.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	297.000	68.00	66.000	19,602.00
61856002	002	TMA (STATIONARY)	DAY	1.000	252.00	37.000	37.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,815,766.194	2,815,766.19
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	57,627.050	57,627.05

TOTAL ITEM EARNINGS TO DATE

**\$3,487,763.61**