



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **001804065**
 PROJECT: **F 2022(669)**
 CONTRACT: **05223205**
 AWARD AMOUNT: **\$16,568,075.25**
 PROJECTED AMOUNT: **\$16,568,075.25**
 ADJ. PROJECTED AMOUNT: **\$17,825,224.68**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **84.14**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,232,590.29	\$18,232,590.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,232,590.29	\$18,232,590.29	\$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
PAID TO CONTRACTOR	\$18,232,590.29	\$18,232,590.29	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	222	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	227	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	191	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	Substantial Completion
09/03/2024		1	Substantial Completion
09/04/2024		1	Substantial Completion
09/05/2024		1	Substantial Completion
09/06/2024		1	Substantial Completion
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	Substantial Completion
09/10/2024		1	Substantial Completion
09/11/2024		1	Substantial Completion
09/12/2024		1	Substantial Completion
09/13/2024		1	Substantial Completion
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	Substantial Completion
09/17/2024		1	Substantial Completion
09/18/2024		1	Substantial Completion
09/19/2024		1	Substantial Completion
09/20/2024		1	WORK ACCEPTED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAIT FINAL ACCEPT
09/24/2024		1	AWAIT FINAL ACCEPT
09/25/2024		1	AWAIT FINAL ACCEPT
09/26/2024		1	AWAIT FINAL ACCEPT
09/27/2024		1	AWAIT FINAL ACCEPT
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		6
		14
		4
		5
		1

AWAIT FINAL ACCEPT
 OTHER - SEE RMRKS
 SATURDAY
 SUNDAY
 WORK ACCEPTED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(669) CONTROL 001804065
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
007	01506002		BLADING CO: 4 - BLADING OPERATIONS	HR	166.000	0.000	15.000	24.00	3,984.00
0075	01346001	000	BACKFILL (TY A)	STA	125.000	503.000	0.000	452.00	56,500.00
0080	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	52,951.000	-19,122.740	33,828.26	1,183,989.10
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	57,643.000	-3,089.430	54,553.57	136,383.93
0090	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.550	471,853.000	-47,468.800	411,157.43	637,294.00
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	656.000	0.000	1,590.00	39,750.00
0105	05006001	000	MOBILIZATION	LS	955,000.000	1.000	0.000	0.90	859,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.000	0.000	11.00	55,000.00
0125	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	105.000	36.000	0.000	66.00	6,930.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	185,086.000	0.000	153,187.00	38,296.75
0136	05406001		MTL W-BEAM GD FEN (TIM POST) CO 10: LOC 1 - MBGF TO BE REPLACED	LF	36.577	0.000	725.000	725.00	26,518.07
0137	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO 10: LOC 1 - MBGF TO BE REPLACED	EA	2,597.387	0.000	2.000	2.00	5,194.77
0138	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO 10: LOC 1 - MBGF TO BE REPLACED	EA	2,067.137	0.000	2.000	1.00	2,067.14
0139	05406018		MTL BM GD FEN TRANS (NON - SYM) CO 10: LOC 1 - MBGF TO BE REPLACED	EA	1,218.737	0.000	2.000	1.00	1,218.74
0141	05426001		REMOVE METAL BEAM GUARD FENCE CO 10: LOC 1 - MBGF TO BE REPLACED	LF	2.641	0.000	725.000	725.00	1,914.47
0142	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL CO 10: LOC 1 - MBGF TO BE REPLACED	EA	313.370	0.000	1.000	1.00	313.37
0143	05446001		GUARDRAIL END TREATMENT (INSTALL) CO 10: LOC 1 - MBGF TO BE REPLACED	EA	3,763.937	0.000	2.000	2.00	7,527.87
0144	05446003		GUARDRAIL END TREATMENT (REMOVE) CO 10: LOC 1 - MBGF TO BE REPLACED	EA	313.365	0.000	2.000	2.00	626.73
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	12,635.000	-1,723.000	10,912.00	8,729.60
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	1,066.000	582.000	1,648.00	1,318.40
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,758.000	0.000	6,104.00	6,104.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	994.000	-206.000	788.00	6,698.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	1.000	1.000	2.00	350.00
0195	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.000	1.000	2.00	450.00
0205	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	10.000	203.000	-103.000	100.00	1,000.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	112,225.000	-95,116.000	17,109.00	6,330.33
0231	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO: 5 - STRIPING (6")	LF	0.658	0.000	106,609.000	106,609.00	70,096.49
0236	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO: 2 - Introduction of 4" White BRK Striping item	LF	0.450	0.000	3,820.000	3,820.00	1,719.00
0237	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO: 5 - STRIPING (6")	LF	0.711	0.000	26,769.000	26,769.00	19,020.18
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	113,739.000	-92,456.000	21,283.00	7,874.71

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0241	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO: 5 - STRIPING (6")	LF	0.658	0.000	98,098.000	98,098.00	64,500.41
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	261.000	-20.000	241.00	964.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,510.000	280.000	1,464.00	5,856.00
0275	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	127.500	6,629.000	0.000	6,666.81	850,018.28
0280	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	133.000	81,395.000	-8,724.380	70,420.93	9,365,983.69
0281	03466059		STONE-MTRX-ASPH SMA-D SAC-A HPG CO: 7 - SMA HPG LOC 1	TON	211.310	0.000	604.180	604.18	127,669.28
0285	30846001	000	BONDING COURSE	GAL	3.250	105,900.000	-29,241.000	76,659.00	249,141.75
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.000	0.000	4.00	28,000.00
0295	61856002	002	TMA (STATIONARY)	DAY	175.000	178.000	0.000	81.00	14,175.00
0300	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	300.000	8.000	87.00	4,350.00
0301	01106003		EXCAVATION (SPECIAL) CO 12: EXCAVATION FOR IH-35 EAST FRONTAGE RD	CY	30.610	0.000	5,865.000	5,867.33	179,598.97
0303	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) CO 12" 6" FLEXIBLE BASE FOR IH-35 EAST FRONTAGE RD	CY	139.760	0.000	5,865.000	5,865.00	819,692.40
0304	03546100		PLANE ASPH CONC PAV (5") CO 12" 5" MILLING FOR IH-35 EAST FRONTAGE RD	SY	6.440	0.000	35,195.330	35,204.00	226,713.76
0305	30776005		SP MIXES SP-B PG70-22 CO 12: 5" SP-B PG70-22 FOR IH-35 EAST FRONTAGE RD	TON	142.870	0.000	9,679.000	10,812.74	1,544,816.16
0306	72356002		TRAFFIC CONTROL CO 12: TRAFFIC CONTROL FOR IH-35 EAST FRONTAGE RD	LS	24,538.380	0.000	1.000	1.00	24,538.38
0340	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	231,054.18	231,054.18
0380	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Negative Item 3077	DOL	-1.000	1,000.000	0.000	3,067.00	-3,067.00
0390	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive Item 3077	DOL	1.000	1,000.000	0.000	60,123.94	60,123.94
0410	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Positive Item 3077	DOL	1.000	1,000.000	0.000	36,644.03	36,644.03
0420	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Negative Item 3077	DOL	-1.000	1,000.000	0.000	12,536.37	-12,536.37
0430	30806023		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive Item 3080	DOL	1.000	1,000.000	0.000	252,910.33	252,910.33
0440	30806023		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative Item 3080	DOL	-1.000	1,000.000	0.000	10,484.90	-10,484.90
0450	30806024		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Postive Item 3080	DOL	1.000	1,000.000	0.000	241,684.41	241,684.41
0460	30806024		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Negative Item 3080	DOL	-1.000	1,000.000	0.000	51,518.99	-51,518.99
0672	96086002		UNIQUE CHANGE ORDER ITEM 2 CO: 8 - CLEANING AND SWEEPING HIGHWAYS	DOL	1,740.800	0.000	1.000	1.00	1,740.80
0673	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 9: LOC 1 - REPAIR RAMP # 6 (TY B MTRL DELIVERED NOT USED)	DOL	48,102.880	0.000	1.000	1.00	48,102.88
0674	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 9: LOC 1 - REPAIR RAMP # 6 (MOBILIZATION)	DOL	6,561.070	0.000	1.000	1.00	6,561.07

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 9: LOC 1 - REPAIR RAMP # 6 (REMOVAL OF UNSUITABLE SOILS)	DOL	155,972.530	0.000	1.000	1.00	155,972.53
0676	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 12: MOBILIZATION FOR IH-35 EAST FRONTAGE RD	DOL	59,751.780	0.000	1.000	1.00	59,751.78
0677	96086007		UNIQUE CHANGE ORDER ITEM 7 CO 12: TPT SINGALS FOR IH-35 EAST FRONTAGE RD	DOL	19,196.960	0.000	1.000	1.00	19,196.96
0678	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 12: RAP FOR SOFT SPOTS FOR IH-35 EAST FRONTAGE RD	DOL	49,342.740	0.000	1.000	1.18	58,224.44
0680	60566001		PERFORMED IN-LANE(TRANS) RUMBLE STRIP CO 15: IN-LANE RUMBLE STRIPS FOR LOCATION #2	LF	15.908	0.000	240.000	240.00	3,817.92
0681	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 15: MOBILIZATION FROM TRP (RUMBLE STRIPS SUBCONTRACTOR)	DOL	4,772.250	0.000	1.000	1.00	4,772.25
0682	96086010		UNIQUE CHANGE ORDER ITEM 10 TRAFFIC CONTROL (SUB - SUPPORT)	DOL	3,455.110	0.000	1.000	1.00	3,455.11
671	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3: Haul-Off Milling Material	DOL	4.430	0.000	2,800.000	1,950.00	8,638.50

Category Subtotal \$17,814,161.60

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	2,400.00	2,400.00

Category Subtotal \$2,400.00

PROJECT C 18-9-11 CONTROL 001809011

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	01346001	000	BACKFILL (TY A)	STA	125.000	25.000	0.000	20.00	2,500.00
0525	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	127.500	1,983.000	-614.840	1,330.35	169,619.63
0530	30846001	000	BONDING COURSE	GAL	3.250	3,448.000	-673.000	2,775.00	9,018.75
0535	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	1,724.000	-1,190.670	533.33	18,666.55
0539	03546043		PLANE ASPH CONC PAV (1") CO:1 - MILLING OPERATIONS - LOC 4	SY	2.350	0.000	15,995.550	15,995.55	37,589.54
0560	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	105.000	70.000	0.000	11.00	1,155.00
0565	61856002	002	TMA (STATIONARY)	DAY	175.000	7.000	0.000	3.00	525.00
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	447.000	-253.000	194.00	155.20
0585	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	8,111.000	-1,765.000	6,346.00	2,348.02
0590	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	3,120.000	3,270.000	6,390.00	2,364.30
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	172.000	164.000	336.00	1,344.00
0596	03546048		PLANE ASPH CONC PAV (3") CO:6 - FUEL AMERICA PAVING OPERATIONS	SY	1.550	0.000	3,907.000	6,301.60	9,767.48
0597	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 CO:6 - FUEL AMERICA PAVING OPERATIONS	TON	133.000	0.000	1,210.660	1,210.34	160,975.22

Category Subtotal \$416,028.69

PROJECT F 2022(669) CONTROL 001804065
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	2.500	4,690.000	0.000	0.000	0.00
0115	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	1,094.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,094.000	0.000	0.000	0.00
0135	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	725.000	-725.000	0.000	0.00
0140	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	130.000	57.000	-57.000	0.000	0.00
0145	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	525.000	2.000	-2.000	0.000	0.00
0150	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	125.000	1.000	-1.000	0.000	0.00
0155	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.250	5,560.000	-5,560.000	0.000	0.00
0160	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	1,864.000	-1,864.000	0.000	0.00
0165	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	500.000	2.000	-2.000	0.000	0.00
0210	06666224	007	PAVEMENT SEALER 4"	LF	1.750	1,827.000	-1,827.000	0.000	0.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	5.000	536.000	-536.000	0.000	0.00
0220	06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	1.000	-1.000	0.000	0.00
0225	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	2.000	-2.000	0.000	0.00
0235	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	31,284.000	-31,284.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	272.000	-272.000	0.000	0.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,827.000	-1,827.000	0.000	0.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	536.000	-536.000	0.000	0.00
0270	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	200.000	2.000	-2.000	0.000	0.00
0302	02166001		PROOF ROLLING	HR	193.630	0.000	46.000	0.000	0.00
			CO 12: PROOF ROLL FOR IH-35 EAST FRONTAGE RD						
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Positive						
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						
0370	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Positive Item 3077						
0400	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Negative Item 3077						
0470	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Positive Item 3080						
0480	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Negative Item 3080						
0679	30626001		TACK COAT	GAL	3.250	0.000	1,950.000	0.000	0.00
			CO 14: FOG SEAL FOR LOCATION #1						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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350 96066055 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 1,000.000 0.000 0.000 0.00

Erosion Control Maintenance

Category Subtotal 0.00

PROJECT C 18-9-11 CONTROL 001809011

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	17,236.000	-17,236.000	0.000	0.00
0545	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	2.500	4,223.000	0.000	0.000	0.00
0550	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	50.000	0.000	0.000	0.00
0555	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0570	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	20.000	0.000	0.000	0.00
0575	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	812.000	-812.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	868.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$18,232,590.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003		EXCAVATION (SPECIAL)	CY	30.610	0.00	5,867.330	179,598.97
01346001	000	BACKFILL (TY A)	STA	125.000	528.00	472.000	59,000.00
01506002		BLADING	HR	166.000	0.00	24.000	3,984.00
02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	139.760	0.00	5,865.000	819,692.40
03466059		STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	211.310	0.00	604.180	127,669.28
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	54,675.00	34,361.590	1,202,655.65
03546043		PLANE ASPH CONC PAV (1")	SY	2.350	0.00	15,995.550	37,589.54
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	57,643.00	54,553.570	136,383.93
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.550	471,853.00	417,459.030	647,061.48
03546100		PLANE ASPH CONC PAV (5")	SY	6.440	0.00	35,204.000	226,713.76
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	656.00	1,590.000	39,750.00
05006001	000	MOBILIZATION	LS	955,000.000	1.00	0.900	859,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.00	11.000	55,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	105.000	106.00	77.000	8,085.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	185,086.00	153,187.000	38,296.75
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.580	0.00	725.000	26,518.07
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,597.390	0.00	2.000	5,194.77
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,067.140	0.00	1.000	2,067.14
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,218.740	0.00	1.000	1,218.74
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.640	0.00	725.000	1,914.47
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	313.370	0.00	1.000	313.37
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,763.940	0.00	2.000	7,527.87
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	313.370	0.00	2.000	626.73
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.00	3,067.000	-3,067.00
		Ride Payment Adjustment Negative Item 3077					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	12,635.00	10,912.000	8,729.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	1,513.00	1,842.000	1,473.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,758.00	6,104.000	6,104.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	994.00	788.000	6,698.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	1.00	2.000	350.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.00	2.000	400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.00	2.000	450.00
06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	10.000	203.00	100.000	1,000.00
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	0.00	3,820.000	1,719.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	120,336.00	23,455.000	8,678.35
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.710	0.00	26,769.000	19,020.18
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	0.00	106,609.000	70,096.49
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	116,859.00	27,673.000	10,239.01
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	0.00	98,098.000	64,500.41
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	261.00	241.000	964.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	172.00	336.000	1,344.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,510.00	1,464.000	5,856.00
30776005		SP MIXES SP-B PG70-22	TON	142.870	0.00	10,812.740	1,544,816.16

30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	127.500	8,612.00	7,997.160	1,019,637.91
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	60,123.940	60,123.94
		Production Payment Adjustment Positive Item 3077					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	12,536.370	-12,536.37
		Placement Payment Adjustment Negative Item 3077					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	36,644.030	36,644.03
		Placement Payment Adjustment Positive Item 3077					
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	133.000	81,395.00	71,631.270	9,526,958.91
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	10,484.900	-10,484.90
		Production Payment Adjustment Negative Item 3080					
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	252,910.330	252,910.33
		Production Payment Adjustment Positive Item 3080					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	51,518.990	-51,518.99
		Placement Payment Adjustment Negative Item 3080					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	241,684.410	241,684.41
		Placement Payment Adjustment Postive Item 3080					
30846001	000	BONDING COURSE	GAL	3.250	109,348.00	79,434.000	258,160.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.00	4.000	28,000.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.910	0.00	240.000	3,817.92
61856002	002	TMA (STATIONARY)	DAY	175.000	185.00	84.000	14,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	300.00	87.000	4,350.00
72356002		TRAFFIC CONTROL	LS	24,538.380	0.00	1.000	24,538.38
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	231,054.180	231,054.18
		Law Enforcement					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,400.000	2,400.00
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4.430	0.00	1,950.000	8,638.50
		CO 3: Haul-Off Milling Material					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,740.800	0.00	1.000	1,740.80
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	48,102.880	0.00	1.000	48,102.88
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,561.070	0.00	1.000	6,561.07
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	155,972.530	0.00	1.000	155,972.53
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	59,751.780	0.00	1.000	59,751.78
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	19,196.960	0.00	1.000	19,196.96
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	49,342.740	0.00	1.180	58,224.44
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	4,772.250	0.00	1.000	4,772.25
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	3,455.110	0.00	1.000	3,455.11

TOTAL ITEM EARNINGS TO DATE

\$18,232,590.29