



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006506070**
 PROJECT: **C 65-6-70**
 CONTRACT: **03233210**
 AWARD AMOUNT: **\$12,495,080.67**
 PROJECTED AMOUNT: **\$12,495,080.67**
 ADJ. PROJECTED AMOUNT: **\$12,687,198.75**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 69**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.81**
 % TIME USED: **112.98**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/26/2023**
 WORK BEGIN DATE: **05/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,617,676.63	\$9,401,947.96	\$215,728.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,617,676.63	\$9,401,947.96	\$215,728.67
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,389.00)	(\$1,317.00)	(\$21,072.00)
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	\$9,595,287.63	\$9,400,630.96	\$194,656.67

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: 05/29/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 131
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 131
DAYS CHARGED TO DATE: 148
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 17
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 17
 DAYS AT PER DAY \$1,317.00
TOTAL: \$22,389.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	16	9
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 65-6-70 CONTROL 006506070
 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
0075	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.000	3,225.750	\$151,610.25	35,909.00	3,225.75
0210	61856002	002	TMA (STATIONARY)	DAY	390.000	1.000	\$390.00	40.00	15.00

PROJECT C 65-7-70 CONTROL 006507070
 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
0385	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.000	2,013.610	\$94,639.67	3,795.00	2,013.61
0470	61856002	002	TMA (STATIONARY)	DAY	390.000	4.000	\$1,560.00	10.00	14.00

PROJECT C 200-11-99 CONTROL 020011099
 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
0760	30816015	000	TACK COAT	GAL	10.500	-3,352.500	-\$35,201.25	7,546.00	3,352.50
0775	61856002	002	TMA (STATIONARY)	DAY	390.000	7.000	\$2,730.00	80.00	55.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$215,728.67

CONTRACT LINE ITEMS

PROJECT C 65-6-70 CONTROL 006506070
 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	03166017	002	ASPH (AC-20-5TR)	GAL	5.050	43,772.000	0.000	43,772.00	221,048.60
0065	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	869.000	0.000	1,125.65	200,365.70
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.270	145,265.000	0.000	180,481.00	409,691.87
0075	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.000	35,909.000	0.000	3,225.75	151,610.25
0080	05006001	000	MOBILIZATION	LS	820,000.000	1.000	0.000	0.90	738,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	9.000	0.000	9.00	44,100.00
0090	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	8,950.000	0.000	9,206.00	5,799.78
0095	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	30,448.000	0.000	23,177.00	12,052.04
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	10,545.000	0.000	10,671.00	11,417.97
0105	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.440	980.000	0.000	967.00	3,326.48
0110	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	30,448.000	0.000	28,614.00	13,448.58
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	5,362.000	0.000	1,145.00	3,549.50
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.200	2,107.000	0.000	366.00	2,269.20
0125	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	2.650	744.000	0.000	444.00	1,176.60
0175	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	3.150	2,000.000	0.000	578.00	1,820.70
0180	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	151.000	180.000	0.000	4.50	679.50
0185	30766066	000	TACK COAT	GAL	24.000	344.000	0.000	200.00	4,800.00
0190	30766078	000	D-GR HMA TY-D SAC-A PG76-22 (EXEMPT)	TON	350.000	237.000	0.000	419.70	146,895.00
0195	30796011	000	PFC-C PG76-22 SAC-A	TON	251.000	9,558.000	0.000	10,611.91	2,663,589.91
0200	30796023	000	TACK COAT	GAL	8.000	6,951.000	0.000	6,470.00	51,760.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	2.00	42,000.00
0210	61856002	002	TMA (STATIONARY)	DAY	390.000	40.000	0.000	15.00	5,850.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	20.000	0.000	43.00	17,200.00
0785	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	108,933.500	0.000	1.000	1.00	108,933.50

Category Subtotal \$4,861,385.18

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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	204,140.00	204,140.00

Category Subtotal \$204,140.00

PROJECT C 65-7-70 CONTROL 006507070
 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 \$
0086	96066053		LAW ENFORCEMENT PERSONNEL Change Order #1	DOL	1.000	0.000	83,184.580	155,754.58	155,754.58
0370	03166017	002	ASPH (AC-20-5TR)	GAL	5.050	7,869.000	0.000	3,928.00	19,836.40
0375	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	156.000	0.000	39.00	6,942.00
0380	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.270	12,312.000	0.000	18,244.00	41,413.88

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 \$
0385	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.000	3,795.000	0.000	2,013.61	94,639.67
0390	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	1,530.000	0.000	380.00	239.40
0395	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	6,086.000	0.000	6,086.00	3,164.72
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	1,290.000	0.000	1,290.00	1,380.30
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	3,652.000	0.000	1,562.00	4,842.20
0450	30766078	000	D-GR HMA TY-D SAC-A PG76-22 (EXEMPT)	TON	350.000	69.000	0.000	112.86	39,501.00
0455	30796011	000	PFC-C PG76-22 SAC-A	TON	251.000	1,666.000	0.000	1,666.00	418,166.00
0460	30796023	000	TACK COAT	GAL	8.000	1,211.000	0.000	1,211.00	9,688.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	2.00	42,000.00
0470	61856002	002	TMA (STATIONARY)	DAY	390.000	10.000	0.000	14.00	5,460.00
0475	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	5.000	0.000	8.00	3,200.00

Category Subtotal 846,228.15

PROJECT C 200-11-99 CONTROL 020011099

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 \$
0575	01046021	000	REMOVING CONC (CURB)	LF	12.770	3,461.000	0.000	1,752.00	22,373.04
0580	03166017	002	ASPH (AC-20-5TR)	GAL	5.050	45,277.000	0.000	39,425.00	199,096.25
0585	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	898.000	0.000	848.06	150,954.68
0590	03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	10.150	3,409.000	0.000	13,772.70	139,792.91
0595	03546043	000	PLANE ASPH CONC PAV (1")	SY	3.650	22,558.000	0.000	16,301.28	59,499.67
0605	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,850.000	160.000	0.000	355.66	657,978.40
0620	05296002	000	CONC CURB (TY II)	LF	68.000	3,351.000	0.000	2,420.84	164,617.12
0625	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	11,510.000	0.000	15,150.00	9,544.50
0635	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	12,678.000	0.000	12,854.00	13,753.78
0645	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	1,815.000	0.000	590.00	277.30
0655	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	6,906.000	0.000	3,511.00	10,884.10
0660	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.220	474.000	0.000	93.00	299.46
0665	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.330	12,678.000	0.000	9,721.00	12,928.93
0670	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	11,510.000	0.000	10,850.00	7,920.50
0675	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	8,645.000	0.000	12,813.00	8,840.97
0680	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	1,815.000	0.000	1,332.00	919.08
0685	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.920	188.000	0.000	319.00	2,207.48
0690	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	443.000	0.000	326.00	4,319.50
0695	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.000	31.000	0.000	20.00	6,440.00
0700	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	378.000	23.000	0.000	26.00	9,828.00
0705	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	388.800	13.000	0.000	11.00	4,276.80
0710	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	324.000	13.000	0.000	14.00	4,536.00
0715	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	64.500	158.000	0.000	50.00	3,225.00
0720	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	21.500	200.000	0.000	630.10	13,547.15
0725	06726007	000	REFL PAV MRKR TY I-C	EA	8.600	140.000	0.000	83.00	713.80
0730	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	574.000	0.000	1,232.00	9,240.00
0750	30396001	000	DOWEL BAR RETROFIT	EA	120.000	1,368.000	0.000	1,057.40	126,888.00
0755	30816007	000	TOM-C PG76-22 SAC-A	TON	261.500	6,917.000	0.000	7,002.22	1,831,080.54
0760	30816015	000	TACK COAT	GAL	10.500	7,546.000	0.000	3,352.50	35,201.25
0765	30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	16.200	8,764.000	0.000	10,104.27	163,689.09

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	61856002	002	TMA (STATIONARY)	DAY	390.000	80.000	0.000	55.00	21,450.00
0780	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	50.000	0.000	24.00	9,600.00
Category Subtotal									\$3,705,923.30

PROJECT C 65-6-70 CONTROL 006506070

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 (\$)
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.330	10,545.000	0.000	0.000	0.00
0135	06666038	007	REFL PAV MRK TY I (W)12"(LNDRP)(090MIL)	LF	3.750	980.000	0.000	0.000	0.00
0140	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	8,950.000	0.000	0.000	0.00
0145	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	30,448.000	0.000	0.000	0.00
0150	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	30,448.000	0.000	0.000	0.00
0155	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	3.760	744.000	0.000	0.000	0.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.000	6.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	324.000	6.000	0.000	0.000	0.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	937.000	0.000	0.000	0.00
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 (\$)
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 65-7-70 CONTROL 006507070

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 (\$)
0405	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	6,086.000	0.000	0.000	0.00
0415	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.330	1,290.000	0.000	0.000	0.00
0420	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	1,530.000	0.000	0.000	0.00
0425	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	6,086.000	0.000	0.000	0.00
0430	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	6,086.000	0.000	0.000	0.00
0435	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	937.000	0.000	0.000	0.00
0440	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	151.000	3.000	0.000	0.000	0.00
0445	30766066	000	TACK COAT	GAL	24.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 200-11-99 CONTROL 020011099

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 (\$)
0600	03616077	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	1,750.000	160.000	0.000	0.000	0.00
0610	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.270	126,340.000	0.000	0.000	0.00
0615	05296001	000	CONC CURB (TY I)	LF	129.000	110.000	0.000	0.000	0.00
0630	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	8,645.000	0.000	0.000	0.00
0640	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.600	443.000	0.000	0.000	0.00
0650	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	8.050	200.000	0.000	0.000	0.00
0735	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	3.150	19,140.000	0.000	0.000	0.00
0740	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	151.000	2,340.000	0.000	0.000	0.00
0745	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	9.100	122,930.000	0.000	0.000	0.00
0770	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	2.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$9,617,676.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	12.770	3,461.00	1,752.000	22,373.04
03166017	002	ASPH (AC-20-5TR)	GAL	5.050	96,918.00	87,125.000	439,981.25
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	1,923.00	2,012.710	358,262.38
03546015	000	PLAN & TEXT CONC PAV(0" TO 1")	SY	10.150	3,409.00	13,772.700	139,792.91
03546043	000	PLANE ASPH CONC PAV (1")	SY	3.650	22,558.00	16,301.281	59,499.67
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,850.000	160.00	355.664	657,978.40
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.270	157,577.00	198,725.000	451,105.75
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.000	39,704.00	5,239.360	246,249.92
05006001	000	MOBILIZATION	LS	820,000.000	1.00	0.900	738,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	9.00	9.000	44,100.00
05296002	000	CONC CURB (TY II)	LF	68.000	3,351.00	2,420.840	164,617.12
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	21,990.00	24,736.000	15,583.68
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	36,534.00	29,263.000	15,216.76
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.070	24,513.00	24,815.000	26,552.05
06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.440	980.00	967.000	3,326.48
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.470	32,263.00	29,204.000	13,725.88
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	15,920.00	6,218.000	19,275.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.200	2,107.00	366.000	2,269.20
06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	2.650	744.00	444.000	1,176.60
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.220	474.00	93.000	299.46
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.330	12,678.00	9,721.000	12,928.93
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.730	11,510.00	10,850.000	7,920.50
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.690	8,645.00	12,813.000	8,840.97
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.690	1,815.00	1,332.000	919.08
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.920	188.00	319.000	2,207.48
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	443.00	326.000	4,319.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.000	31.00	20.000	6,440.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	378.000	23.00	26.000	9,828.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	388.800	13.00	11.000	4,276.80
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	324.000	13.00	14.000	4,536.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	64.500	158.00	50.000	3,225.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	21.500	200.00	630.100	13,547.15
06726007	000	REFL PAV MRKR TY I-C	EA	8.600	140.00	83.000	713.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	574.00	1,232.000	9,240.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	3.150	2,000.00	578.000	1,820.70
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	151.000	180.00	4.500	679.50
30396001	000	DOWEL BAR RETROFIT	EA	120.000	1,368.00	1,057.400	126,888.00
30766066	000	TACK COAT	GAL	24.000	344.00	200.000	4,800.00
30766078	000	D-GR HMA TY-D SAC-A PG76-22 (EXEMPT)	TON	350.000	306.00	532.560	186,396.00
30796011	000	PFC-C PG76-22 SAC-A	TON	251.000	11,224.00	12,277.912	3,081,755.91
30796023	000	TACK COAT	GAL	8.000	8,162.00	7,681.000	61,448.00
30816007	000	TOM-C PG76-22 SAC-A	TON	261.500	6,917.00	7,002.220	1,831,080.54
30816015	000	TACK COAT	GAL	10.500	7,546.00	3,352.500	35,201.25

30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	16.200	8,764.00	10,104.265	163,689.09
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	4.00	4.000	84,000.00
61856002	002	TMA (STATIONARY)	DAY	390.000	130.00	84.000	32,760.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	75.00	75.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	204,140.000	204,140.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	155,754.580	155,754.58
		Change Order #1					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	108,933.500	0.00	1.000	108,933.50

TOTAL ITEM EARNINGS TO DATE \$9,617,676.63