



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001702078**
 PROJECT: **C 17-2-78**
 CONTRACT: **03233006**
 AWARD AMOUNT: **\$13,319,023.16**
 PROJECTED AMOUNT: **\$13,319,023.16**
 ADJ. PROJECTED AMOUNT: **\$13,344,415.76**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.13**
 % TIME USED: **62.55**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,694,590.65	\$12,611,755.04	\$82,835.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,694,590.65	\$12,611,755.04	\$82,835.61
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	\$12,694,590.65	\$12,611,755.04	\$82,835.61

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: 07/31/2023
TIME CHARGES BEGIN: 07/18/2023
BID DAYS: 243
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 243
DAYS CHARGED TO DATE: 152
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 17-2-78 CONTROL 001702078
 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
0105	04386005	000	CLEANING AND SEALING JOINTS	LF	11.750	361.250	\$4,244.69	1,624.00	361.25
0110	04546008	000	HEADER TYPE EXPANSION JOINT	CF	350.000	91.240	\$31,934.00	394.80	91.24
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,457.000	1.000	\$8,457.00	15.00	15.00
0171	05426006		MTL BM GD FEN (REMOVE & REINSTALL)	LF	16.590	100.000	\$1,659.00	100.00	100.00
			SUPP DESCR Added by CO#4						
0201	05456005		CRASH CUSH ATTEN (REMOVE)	EA	897.100	1.000	\$897.10	1.00	1.00
			SUPP DESCR Added by CO#4						
0202	05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	21,213.150	1.000	\$21,213.15	1.00	1.00
			SUPP DESCR Added by CO#4						
0435	61856002	002	TMA (STATIONARY)	DAY	200.000	7.000	\$1,400.00	206.00	303.00

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
0460	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,546.670	\$10,546.67	1,000.00	398,981.41

PROJECT C 17-3-68 CONTROL 001703068
 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
0710	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	437.500	\$1,750.00	1,675.00	1,225.00
0716	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	92.000	2.000	\$184.00	2.00	2.00
			SUPP DESCR Added by CO#3						
0745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	\$550.00	8.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$82,835.61

CONTRACT LINE ITEMS

PROJECT C 17-2-78 CONTROL 001702078
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.300	18,652.000	0.000	13,037.00	69,096.10
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.200	17,971.000	0.000	21,041.57	930,037.39
0075	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.640	150,278.000	0.000	152,608.19	402,885.63
0080	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.640	3,624.000	0.000	3,332.00	8,796.47
0085	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.600	8,492.000	0.000	7,070.34	25,453.22
0090	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	945.000	8.000	0.000	11.50	10,867.50
0095	04326005	000	RIPRAP (CONC) (CL A)	CY	380.000	411.000	-92.000	316.06	120,102.80
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	478.000	255.000	-2.000	174.13	83,234.14
0105	04386005	000	CLEANING AND SEALING JOINTS	LF	11.750	1,624.000	0.000	361.25	4,244.69
0110	04546008	000	HEADER TYPE EXPANSION JOINT	CF	350.000	394.800	0.000	91.24	31,934.00
0115	05006001	000	MOBILIZATION	LS	448,000.000	1.000	0.000	0.90	403,200.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,457.000	15.000	0.000	15.00	126,855.00
0125	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	7,280.000	0.000	2,660.00	11,970.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	48,516.000	0.000	51,587.00	8,253.92
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.450	3,463.000	12.500	3,825.00	89,696.25
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,520.000	1.000	0.000	1.00	2,520.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,415.000	17.000	0.000	17.00	24,055.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	3,100.000	-25.000	3,100.00	12,400.00
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	11.000	1.000	15.00	4,125.00
0165	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	92.000	6.000	0.000	3.00	276.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	184.000	1.000	0.000	1.00	184.00
0171	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	16.590	0.000	100.000	100.00	1,659.00
			Added by CO#4						
0175	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.850	14,082.000	-3,200.000	11,376.50	157,564.53
0176	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	22.000	0.000	3,200.000	3,133.50	68,937.00
			Added by CO#002-at IH 410						
0180	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,160.000	10.000	0.000	10.00	21,600.00
0185	05436021	000	REMOVE CABLE BARRIER	LF	4.500	14,082.000	0.000	14,132.00	63,594.00
0190	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	281.000	10.000	0.000	10.00	2,810.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	16.000	-2.000	20.00	69,400.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	16.000	-3.000	13.00	3,575.00
0201	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	897.100	0.000	1.000	1.00	897.10
			Added by CO#4						
0202	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	21,213.150	0.000	1.000	1.00	21,213.15
			Added by CO#4						
0220	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.800	56.000	0.000	50.00	1,140.00
0225	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.800	23.000	0.000	29.00	661.20
0230	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	17,616.000	0.000	6,000.00	1,680.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	6,231.000	0.000	1,099.00	1,263.85
0265	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,837.000	0.000	135.00	155.25
0280	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	753.000	6.000	0.000	6.00	4,518.00
0285	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,345.000	6.000	0.000	6.00	8,070.00
0295	06666225	007	PAVEMENT SEALER 6"	LF	0.360	80,365.000	0.000	89,814.00	32,333.04

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 \$
0305	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	288.000	6.000	0.000	6.00	1,728.00
0310	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	410.000	6.000	0.000	6.00	2,460.00
0320	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.760	8,808.000	0.000	13,030.00	9,902.80
0325	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	35,407.000	0.000	33,740.00	25,642.40
0330	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.760	35,970.000	0.000	35,256.84	26,795.20
0345	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.960	736.000	0.000	736.00	2,914.56
0410	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	100.000	11,062.000	0.000	8,953.73	895,373.00
0411	30766064		PRODUCTION PAYMENT ADJUSTMENT HMA Ty D PG 70-22 Level-Up BONUS	DOL	1.000	0.000	1,000.000	2,800.73	2,800.73
0412	30766064		PRODUCTION PAYMENT ADJUSTMENT HMA Ty D PG 7022 Level-Up PENALTY	DOL	-1.000	0.000	1,000.000	2,058.21	-2,058.21
0415	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	139.000	18,675.000	0.000	18,289.68	2,542,265.52
0416	30806023		PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS	DOL	1.000	0.000	1,000.000	21,721.88	21,721.88
0417	30806023		PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY	DOL	-1.000	0.000	1,000.000	20,649.58	-20,649.58
0418	30806024		PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS	DOL	1.000	0.000	1,000.000	32,928.51	32,928.51
0419	30806024		PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY	DOL	-1.000	0.000	1,000.000	51,190.66	-51,190.66
0420	30846001	000	BONDING COURSE	GAL	3.550	19,487.000	0.000	15,810.00	56,125.50
0425	30856001	000	UNDERSEAL COURSE	GAL	3.550	30,781.000	0.000	21,246.00	75,423.30
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	206.000	0.000	420.00	42,000.00
0435	61856002	002	TMA (STATIONARY)	DAY	200.000	206.000	0.000	303.00	60,600.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	138.000	0.000	37.00	14,800.00
0441	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Use Surface TY-B, Schedule 2 BONUS	DOL	1.000	0.000	1,000.000	56,888.00	56,888.00
0442	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Use Surface TY-B, Schedule 2 PENALTY	DOL	-1.000	0.000	1,000.000	2,750.00	-2,750.00

Category Subtotal \$6,624,979.18

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 \$
0460	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	398,981.41	398,981.41
0465	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	180.00	180.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	50,854.95	50,854.95
0480	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	8,527.52	8,527.52

Category Subtotal \$458,543.88

PROJECT C 17-3-68 CONTROL 001703068

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 \$
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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 \$	
0605	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.300	16,179.000	570.000	14,345.00	76,028.50	
0610	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	31.000	245.000	0.000	259.33	8,039.23	
0615	01106001	000	EXCAVATION (ROADWAY)	CY	82.000	124.000	0.000	118.36	9,705.52	
0620	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	59.000	144.000	0.000	137.00	8,083.00	
0650	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.200	1,702.000	0.000	1,688.68	74,639.66	
0655	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.640	180,730.000	0.000	182,397.18	481,528.55	
0660	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.640	1,691.000	0.000	1,688.94	4,458.81	
0665	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.600	3,820.000	0.000	3,833.78	13,801.60	
0670	04326005	000	RIPRAP (CONC) (CL A)	CY	380.000	406.000	0.000	384.61	146,151.80	
0675	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	478.000	117.000	-27.000	77.19	36,896.82	
0677	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	1,040.880	0.000	3.000	2.00	2,081.76	
			Added By CO#3							
0680	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.500	2,286.000	0.000	340.00	1,530.00	
0690	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	55,919.000	0.000	63,444.00	10,151.04	
0695	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.450	1,363.000	450.000	950.00	22,277.51	
0700	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,520.000	5.000	0.000	3.00	7,560.00	
0705	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,415.000	7.000	1.000	4.00	5,660.00	
0710	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,237.500	437.500	1,225.00	4,900.00	
0715	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	11.000	0.000	8.00	2,200.00	
0716	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	92.000	0.000	2.000	2.00	184.00	
			Added by CO#3							
0720	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.850	13,948.000	0.000	13,506.50	187,065.03	
0725	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,160.000	8.000	0.000	8.00	17,280.00	
0730	05436021	000	REMOVE CABLE BARRIER	LF	4.500	13,948.000	0.000	13,934.00	62,703.00	
0735	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	281.000	8.000	0.000	8.00	2,248.00	
0740	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	12.000	3.000	9.00	31,230.00	
0745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	7.00	1,925.00	
0765	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.800	28.000	0.000	9.00	205.20	
0770	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.550	10.000	0.000	3.00	94.65	
0780	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	18,820.000	0.000	4,937.00	1,382.36	
0810	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	7,431.000	0.000	2,051.00	2,358.65	
0825	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	753.000	5.000	0.000	5.00	3,765.00	
0830	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,345.000	5.000	0.000	5.00	6,725.00	
0840	06666225	007	PAVEMENT SEALER 6"	LF	0.360	97,831.000	0.000	88,670.00	31,921.20	
0845	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	288.000	5.000	0.000	5.00	1,440.00	
0850	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	410.000	5.000	0.000	5.00	2,050.00	
0860	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.760	9,410.000	0.000	9,376.00	7,125.76	
0865	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	45,278.000	0.000	44,196.00	33,588.96	
0870	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.760	43,143.000	0.000	43,250.90	32,870.68	
0880	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.960	786.000	0.000	786.00	3,112.56	
0910	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	120.000	352.000	0.000	518.39	62,206.80	
0915	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	100.000	13,148.000	0.000	10,495.16	1,049,516.00	
0916	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	7,327.20	7,327.20	
			HMA Ty D PG70-22 Level-UP BONUS							
0917	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	5,114.15	-5,114.15	
			HMA Ty D PG 70-22 Level-Up PENALTY							
0920	30766066	000	TACK COAT	GAL	3.650	306.000	0.000	64.00	233.60	

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 \$
0925	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	139.000	21,477.000	0.000	21,002.44	2,919,339.16
0926	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	55,025.55	55,025.55
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS						
0927	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	19,951.97	-19,951.97
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY						
0928	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	48,678.44	48,678.44
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS						
0929	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	5,139.59	-5,139.59
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY						
0930	30846001	000	BONDING COURSE	GAL	3.550	22,410.000	0.000	18,445.00	65,479.75
0935	30856001	000	UNDERSEAL COURSE	GAL	3.550	36,586.000	0.000	24,929.00	88,497.95

Category Subtotal \$5,611,067.59

PROJECT C 17-2-78 CONTROL 001702078

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 (\$)
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	59.000	14.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	7,280.000	0.000	0.000	0.00
0152	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	603.540	0.000	2.000	0.000	0.00
			MTL BM GUARD FENCE (STEEL POST) BY THE EA						
0205	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	14.000	0.000	0.000	0.00
0210	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	85.000	2.000	0.000	0.000	0.00
0215	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	25.000	18.000	0.000	0.000	0.00
0235	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	70,814.000	0.000	0.000	0.00
0240	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	498.000	12.000	0.000	0.000	0.00
0245	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	498.000	12.000	0.000	0.000	0.00
0250	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	35.500	20.000	0.000	0.000	0.00
0255	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	71,940.000	0.000	0.000	0.00
0270	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.460	213.000	0.000	0.000	0.00
0275	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.900	236.000	0.000	0.000	0.00
0290	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	20.000	0.000	0.000	0.00
0300	06666228	007	PAVEMENT SEALER 12"	LF	1.090	236.000	0.000	0.000	0.00
0315	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	30.000	20.000	0.000	0.000	0.00
0335	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	33.500	180.000	0.000	0.000	0.00
0340	06726008	000	REFL PAV MRKR TY I-R	EA	4.600	112.000	0.000	0.000	0.00
0350	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.670	80,365.000	0.000	0.000	0.00
0355	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	1.680	180.000	0.000	0.000	0.00
0360	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.850	300.000	0.000	0.000	0.00
0365	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	8.000	0.000	0.000	0.00
0370	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	390.000	6.000	0.000	0.000	0.00
0375	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	390.000	6.000	0.000	0.000	0.00
0380	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	20.000	0.000	0.000	0.00
0385	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	180.000	0.000	0.000	0.00
0390	07346002	000	LITTER REMOVAL	CYC	1,200.000	15.000	0.000	0.000	0.00

0395	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	127.000	161.000	0.000	0.000	0.00
0400	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,835.000	15.000	0.000	0.000	0.00
0405	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,400.000	12.000	0.000	0.000	0.00
0413	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	0.000	0.00
			HMA Ty D PG 70-22 Level-Up BONUS						
0414	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
			HMA TY D PG 70-22 Level-Up PENALTY						

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 (\$)
0445	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	9,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0475	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 17-3-68 CONTROL 001703068

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 (\$)
0625	01506002	000	BLADING	HR	122.000	8.000	0.000	0.000	0.00
0630	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.400	326.000	0.000	0.000	0.00
0631	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 161.2						
0635	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.850	326.000	0.000	0.000	0.00
0640	01686001	000	VEGETATIVE WATERING	MG	190.000	5.000	0.000	0.000	0.00
0645	02166001	000	PROOF ROLLING	HR	132.000	2.000	0.000	0.000	0.00
0685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,286.000	0.000	0.000	0.00
0706	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,128.290	0.000	0.000	0.000	0.00
			Added by CO#6 Live Oak Slough						
0746	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,180.830	0.000	0.000	0.000	0.00
			Remove & Replace T-501 by LF Added by CO#6						
0750	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	695.000	6.000	0.000	0.000	0.00
0755	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	6.000	0.000	0.000	0.00
0760	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	25.000	9.000	0.000	0.000	0.00
0775	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.800	14.000	0.000	0.000	0.00
0785	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	89,770.000	0.000	0.000	0.00
0790	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	498.000	10.000	0.000	0.000	0.00
0795	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	498.000	10.000	0.000	0.000	0.00
0800	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	35.500	38.000	0.000	0.000	0.00
0805	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	86,292.000	0.000	0.000	0.00
0815	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	2,267.000	0.000	0.000	0.00
0820	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.460	114.000	0.000	0.000	0.00
0835	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	38.000	0.000	0.000	0.00

CONTRACT ID	001702078	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 11
0855	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	30.000	38.000	0.000	0.000	0.00
0875	06726008	000	REFL PAV MRKR TY I-R	EA	4.600	140.000	0.000	0.000	0.00
0885	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.670	97,831.000	0.000	0.000	0.00
0890	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	70.000	10.000	0.000	0.000	0.00
0895	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	390.000	5.000	0.000	0.000	0.00
0900	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	390.000	5.000	0.000	0.000	0.00
0905	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	38.000	0.000	0.000	0.00
0909	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Use Surface Test Type B, pay adjustment schedule 2						
0914	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Use Surface Test Type B, pay adjustment schedule 2						
0918	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1,000.000	0.000	0.00
			HMA Ty D PG 70-22 Level-Up BONUS						
0919	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	1,000.000	0.000	0.00
			HMA Ty D PG 70-22 Level-Up PENALTY						
0921	30776053		SP MIXES SP-D SAC-B PG70-22	TON	145.050	0.000	0.000	0.000	0.00
			Added by CO#6						
0936	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	1,000.000	0.000	0.00
			Use Surface TY-B, Schedule 2 BONUS						
0937	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	0.000	1,000.000	0.000	0.00
			Use Surface TY-B, Schedule 2 PENALTY						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,694,590.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.300	34,831.00	27,382.000	145,124.60
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	31.000	245.00	259.330	8,039.23
01106001	000	EXCAVATION (ROADWAY)	CY	82.000	124.00	118.360	9,705.52
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	59.000	144.00	137.000	8,083.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.200	19,673.00	22,730.250	1,004,677.05
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.640	331,008.00	335,005.370	884,414.18
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.640	5,315.00	5,020.940	13,255.28
03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	3.600	12,312.00	10,904.120	39,254.82
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	945.000	8.00	11.500	10,867.50
04326005	000	RIPRAP (CONC) (CL A)	CY	380.000	817.00	700.670	266,254.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	478.000	372.00	251.320	120,130.96
04386005	000	CLEANING AND SEALING JOINTS	LF	11.750	1,624.00	361.250	4,244.69
04546008	000	HEADER TYPE EXPANSION JOINT	CF	350.000	394.80	91.240	31,934.00
05006001	000	MOBILIZATION	LS	448,000.000	1.00	0.900	403,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,457.000	15.00	15.000	126,855.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	1,040.880	0.00	2.000	2,081.76
		Added By CO#3					
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.500	9,566.00	3,000.000	13,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	104,435.00	115,031.000	18,404.96
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.450	4,826.00	4,775.000	111,973.76
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,520.000	6.00	4.000	10,080.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,415.000	24.00	21.000	29,715.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	4,337.50	4,325.000	17,300.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	22.00	23.000	6,325.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	92.000	6.00	5.000	460.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	184.000	1.00	1.000	184.00
05426006		MTL BM GD FEN (REMOVE & REINSTALL)	LF	16.590	0.00	100.000	1,659.00
		Added by CO#4					
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.850	28,030.00	24,883.000	344,629.56
05436002		CABLE BARRIER SYSTEM (TL-4)	LF	22.000	28,030.00	3,133.500	68,937.00
		Added by CO#002-at IH 410					
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,160.000	18.00	18.000	38,880.00
05436021	000	REMOVE CABLE BARRIER	LF	4.500	28,030.00	28,066.000	126,297.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	281.000	18.00	18.000	5,058.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	28.00	29.000	100,630.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	24.00	20.000	5,500.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	897.100	0.00	1.000	897.10
		Added by CO#4					
05456013		CRASH CUSH ATTEN (IN STL)(R)(N)(TL3)	EA	21,213.150	0.00	1.000	21,213.15
		Added by CO#4					
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	0.00	2,750.000	-2,750.00
		Use Surface TY-B, Schedule 2 PENALTY					
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.00	56,888.000	56,888.00
		Use Surface TY-B, Schedule 2 BONUS					

06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.800	84.00	59.000	1,345.20
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.550	10.00	3.000	94.65
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	22.800	23.00	29.000	661.20
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.280	36,436.00	10,937.000	3,062.36
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	13,662.00	3,150.000	3,622.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.150	1,837.00	135.000	155.25
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	753.000	11.00	11.000	8,283.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,345.000	11.00	11.000	14,795.00
06666225	007	PAVEMENT SEALER 6"	LF	0.360	178,196.00	178,484.000	64,254.24
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	288.000	11.00	11.000	3,168.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	410.000	11.00	11.000	4,510.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.760	18,218.00	22,406.000	17,028.56
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.760	80,685.00	77,936.000	59,231.36
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.760	79,113.00	78,507.740	59,665.88
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.960	1,522.00	1,522.000	6,027.12
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	120.000	352.00	518.390	62,206.80
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	100.000	24,210.00	19,448.890	1,944,889.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.00	7,172.360	-7,172.36
		HMA Ty D PG 7022 Level-Up PENALTY					
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	10,127.930	10,127.93
		HMA Ty D PG 70-22 Level-Up BONUS					
30766066	000	TACK COAT	GAL	3.650	306.00	64.000	233.60
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	139.000	40,152.00	39,292.120	5,461,604.68
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.00	40,601.550	-40,601.55
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY					
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	76,747.430	76,747.43
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	56,330.250	-56,330.25
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 PENALTY					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	81,606.950	81,606.95
		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 BONUS					
30846001	000	BONDING COURSE	GAL	3.550	41,897.00	34,255.000	121,605.25
30856001	000	UNDERSEAL COURSE	GAL	3.550	67,367.00	46,175.000	163,921.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	206.00	420.000	42,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	206.00	303.000	60,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	138.00	37.000	14,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	398,981.410	398,981.41
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	180.000	180.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	50,854.950	50,854.95
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	8,527.520	8,527.52
		3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.					

TOTAL ITEM EARNINGS TO DATE

\$12,694,590.65