



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **032601069**
 PROJECT: **F 2024(735)**
 CONTRACT: **02243026**
 AWARD AMOUNT: **\$6,335,414.60**
 PROJECTED AMOUNT: **\$6,335,414.60**
 ADJ. PROJECTED AMOUNT: **\$6,135,333.38**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SH 286**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.00**
 % TIME USED: **85.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 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	\$5,644,374.56	\$4,370,307.46	\$1,274,067.10
PARTICIPATING	\$4,515,499.64	\$3,496,245.96	\$1,019,253.68
NON-PARTICIPATING	\$1,128,874.92	\$874,061.50	\$254,813.42
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	\$5,644,374.56	\$4,370,307.46	\$1,274,067.10

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: 04/01/2024
BID DAYS: 94
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 94
DAYS CHARGED TO DATE: 80
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
09/29/2024		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	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(735) CONTROL 032601069
 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
0060	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	456.000	10.000	\$4,560.00	2.00	10.00
0065	01046037	000	REMOVE CONC (RAIL)	LF	94.000	94.000	\$8,836.00	12.00	94.00
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	1,291.000	\$72,296.00	1,524.00	1,291.00
0110	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.400	-36.000	-\$230.40	36.00	36.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	36.000	\$50.40	36.00	36.00
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	555.000	6.000	\$3,330.00	9.00	6.00
0130	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	30,000.000	5.250	\$157,500.00	7.00	5.25
0285	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	56.000	928.000	\$51,968.00	380.00	928.00
0310	61856002	002	TMA (STATIONARY)	DAY	398.000	14.000	\$5,572.00	103.00	76.00

PROJECT F 2024(735) CONTROL 032603108
 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
0465	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	456.000	9.000	\$4,104.00	9.00	9.00
0470	01046037	000	REMOVE CONC (RAIL)	LF	94.000	88.000	\$8,272.00	88.00	88.00
0495	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,590.000	9.000	\$14,310.00	12.00	9.00
0500	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	1,067.000	\$59,752.00	1,128.00	1,067.00
0505	04506023	001	RAIL (TY SSTR)	LF	436.000	88.000	\$38,368.00	88.00	88.00
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	3.00	1.00
0525	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	329.000	\$460.60	329.00	329.00
0540	05126098	000	PTB (DES SOURCE)(STEEL)	LF	73.000	120.000	\$8,760.00	120.00	120.00
0550	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	555.000	5.000	\$2,775.00	6.00	5.00
0555	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	30,000.000	3.750	\$112,500.00	5.00	3.75
0580	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.300	442.000	\$1,458.60	2,868.00	1,834.00
0715	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	56.000	682.200	\$38,203.20	100.00	682.20
0725	30826004	000	TBWC (MEMBRANE)	GAL	4.850	11,710.000	\$56,793.50	12,326.00	11,810.00
0730	30826005	000	TBWC PG76-22 SAC-A TY C	TON	212.000	2,726.850	\$578,092.20	3,081.00	2,726.85
0735	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.000	62.000	\$4,898.00	55.00	186.00
0740	61856002	002	TMA (STATIONARY)	DAY	398.000	17.000	\$6,766.00	103.00	53.00
0745	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER	EA	64.000	73.000	\$4,672.00	73.00	73.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,274,067.10

CONTRACT LINE ITEMS

PROJECT F 2024(735) CONTROL 032601069
 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	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	456.000	2.000	0.000	10.00	4,560.00
0065	01046037	000	REMOVE CONC (RAIL)	LF	94.000	12.000	0.000	94.00	8,836.00
0080	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	60.000	5,016.000	0.000	4,722.33	283,339.80
0085	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.960	46,945.000	0.000	51,054.43	100,066.68
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	1,524.000	0.000	1,291.00	72,296.00
0100	05006001	000	MOBILIZATION	LS	112,000.000	0.500	0.000	0.50	56,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	3.00	90,000.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.400	36.000	0.000	36.00	230.40
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	36.000	0.000	36.00	50.40
0125	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	555.000	9.000	0.000	6.00	3,330.00
0130	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	7.000	0.000	5.25	157,500.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.300	1,878.000	0.000	1,255.00	4,141.50
0170	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	400.000	0.000	2,327.00	814.45
0175	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	5,329.000	0.000	7,889.00	2,761.15
0180	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,801.000	0.000	3,383.00	1,691.50
0190	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	4,875.000	0.000	7,474.00	2,615.90
0285	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	56.000	380.000	0.000	928.00	51,968.00
0290	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	180.000	6,455.000	0.000	6,050.90	1,089,162.00
0295	30826004	000	TBWC (MEMBRANE)	GAL	4.850	10,392.000	0.000	10,991.00	53,306.35
0300	30826005	000	TBWC PG76-22 SAC-A TY C	TON	212.000	2,598.000	0.000	2,576.62	546,243.44
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.000	55.000	0.000	206.00	16,274.00
0310	61856002	002	TMA (STATIONARY)	DAY	398.000	103.000	0.000	76.00	30,248.00
0328	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	21,366.54	21,366.54
0330	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	19,149.33	19,149.33
0331	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	582.65	-582.65
0726	30826004		TBWC (MEMBRANE)	GAL	4.850	0.000	20,903.000	23,165.00	112,350.25

Additional quantity in lieu of underseral.

Category Subtotal 20,903.000 23,165.00 112,350.25 \$2,727,719.04

PROJECT F 2024(735) CONTROL 032603108
 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 \$
0465	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	456.000	9.000	0.000	9.00	4,104.00
0470	01046037	000	REMOVE CONC (RAIL)	LF	94.000	88.000	0.000	88.00	8,272.00
0485	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	60.000	4,058.000	0.000	3,724.46	223,467.60
0490	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.960	57,570.000	0.000	54,744.55	107,299.32
0495	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,590.000	12.000	0.000	9.00	14,310.00
0500	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	1,128.000	0.000	1,067.00	59,752.00
0505	04506023	001	RAIL (TY SSTR)	LF	436.000	88.000	0.000	88.00	38,368.00
0510	05006001	000	MOBILIZATION	LS	112,000.000	0.500	0.000	0.40	44,800.00
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	1.00	30,000.00

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 \$
0520	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.400	329.000	0.000	329.00	2,105.60
0525	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	329.000	0.000	329.00	460.60
0540	05126098	000	PTB (DES SOURCE)(STEEL)	LF	73.000	120.000	0.000	120.00	8,760.00
0550	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	555.000	6.000	0.000	5.00	2,775.00
0555	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	30,000.000	5.000	0.000	3.75	112,500.00
0580	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.300	2,868.000	0.000	1,834.00	6,052.20
0600	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	1,741.000	0.000	2,430.00	850.50
0605	06666174	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	5,562.000	0.000	7,371.00	2,579.85
0610	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	4,453.000	0.000	8,060.00	4,030.00
0620	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	5,706.000	0.000	7,492.00	2,622.20
0715	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	56.000	100.000	0.000	682.20	38,203.20
0720	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	180.000	7,916.000	0.000	8,196.87	1,475,436.60
0725	30826004	000	TBWC (MEMBRANE)	GAL	4.850	12,326.000	0.000	11,810.00	57,278.50
0730	30826005	000	TBWC PG76-22 SAC-A TY C	TON	212.000	3,081.000	0.000	2,726.85	578,092.20
0735	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.000	55.000	0.000	186.00	14,694.00
0740	61856002	002	TMA (STATIONARY)	DAY	398.000	103.000	0.000	53.00	21,094.00
0745	70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER	EA	64.000	73.000	0.000	73.00	4,672.00
0757	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	29,635.94	29,635.94
0759	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	27,565.93	27,565.93
0760	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	3,125.72	-3,125.72
Category Subtotal									\$2,916,655.52

PROJECT F 2024(735) CONTROL 032601069

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 (\$)
0070	03166001	002	ASPH (MULTI OPTION)	GAL	3.500	16,432.000	0.000	0.000	0.00
0071	03166001		ASPH (MULTI OPTION)	GAL	3.500	0.000	-36,582.000	0.000	0.00
			Quantity adjusted, substituted by TBWC membrane.						
0075	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	215.000	426.000	0.000	0.000	0.00
0076	03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	215.000	0.000	-949.000	0.000	0.00
			Quantity adjusted, substituted by TBWC membrane.						
0090	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,590.000	2.000	0.000	0.000	0.00
0120	05126097	000	PTB (STKPL)(STEEL)	LF	67.000	40.000	0.000	0.000	0.00
0135	05456010	000	CRASH CUSH ATTEN (IN STL)(L)(W)(TL3)	EA	44,700.000	1.000	0.000	0.000	0.00
0140	06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.000	478.000	0.000	0.000	0.00
0145	06586027	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	305.000	0.000	0.000	0.00
0155	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.750	243.000	0.000	0.000	0.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	4,591.000	0.000	0.000	0.00
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.350	652.000	0.000	0.000	0.00
0185	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.700	418.000	0.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	1,751.000	0.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	13,554.000	0.000	0.000	0.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	13,105.000	0.000	0.000	0.00
0210	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.200	739.000	0.000	0.000	0.00

0215	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	12.000	400.000	0.000	0.000	0.00
0220	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.450	668.000	0.000	0.000	0.00
0225	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	167.000	2.000	0.000	0.000	0.00
0230	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	499.000	3.000	0.000	0.000	0.00
0235	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.000	2.000	0.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	378.000	0.000	0.000	0.00
0245	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	10,604.000	0.000	0.000	0.00
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	1,801.000	0.000	0.000	0.00
0255	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.950	450.000	0.000	0.000	0.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	10,604.000	0.000	0.000	0.00
0265	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,801.000	0.000	0.000	0.00
0270	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	450.000	0.000	0.000	0.00
0275	07646001	000	DRAIN INLET CLEANING	EA	1,150.000	4.000	0.000	0.000	0.00
0280	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	1,200.000	7.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0323	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0324	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0325	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0326	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0327	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0329	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0332	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0333	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
0721	30766007		D-GR HMA TY-B SAC-B PG70-22	TON	180.000	0.000	-14,371.000	0.000	0.00
			Revised quantity in accordance with CO 001						
0722	30766007		D-GR HMA TY-B SAC-B PG70-22	TON	182.130	0.000	14,371.000	0.000	0.00
			Adjusted price in accordance with CO 001						
0765	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	0.000	0.00
			Change Order 002						

Category Subtotal 0.00

PROJECT F 2024(735) CONTROL 032603108
 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 (\$)
0475	03166001	002	ASPH (MULTI OPTION)	GAL	3.500	20,150.000	0.000	0.000	0.00
0480	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	215.000	523.000	0.000	0.000	0.00
0530	05126095	000	PTB (MOVE)(STEEL)	LF	161.000	40.000	0.000	0.000	0.00
0535	05126097	000	PTB (STKPL)(STEEL)	LF	67.000	80.000	0.000	0.000	0.00
0545	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,390.000	1.000	0.000	0.000	0.00
0560	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	44,700.000	1.000	0.000	0.000	0.00
0565	05456028	000	CRASH CUSH ATTEN (INSTL) (S) (TL3)	EA	8,320.000	1.000	0.000	0.000	0.00
0570	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.000	646.000	0.000	0.000	0.00
0575	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.000	361.000	0.000	0.000	0.00
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	10,564.000	0.000	0.000	0.00
0590	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.350	2,087.000	0.000	0.000	0.00
0595	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	1,600.000	0.000	0.000	0.00

0615	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.700	134.000	0.000	0.000	0.00
0625	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	1,707.000	0.000	0.000	0.00
0630	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	14,559.000	0.000	0.000	0.00
0635	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	14,787.000	0.000	0.000	0.00
0640	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.200	1,040.000	0.000	0.000	0.00
0645	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	12.000	1,741.000	0.000	0.000	0.00
0650	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.450	2,259.000	0.000	0.000	0.00
0655	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	167.000	6.000	0.000	0.000	0.00
0660	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	361.000	2.000	0.000	0.000	0.00
0665	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	499.000	3.000	0.000	0.000	0.00
0670	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	111.000	1.000	0.000	0.000	0.00
0675	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.000	7.000	0.000	0.000	0.00
0680	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	678.000	0.000	0.000	0.00
0685	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	13,009.000	0.000	0.000	0.00
0690	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	4,453.000	0.000	0.000	0.00
0695	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.950	134.000	0.000	0.000	0.00
0700	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	13,009.000	0.000	0.000	0.00
0705	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	4,453.000	0.000	0.000	0.00
0710	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	134.000	0.000	0.000	0.00
0755	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0756	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0758	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0761	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0762	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,644,374.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	456.000	11.00	19.000	8,664.00
01046037	000	REMOVE CONC (RAIL)	LF	94.000	100.00	182.000	17,108.00
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	60.000	9,074.00	8,446.790	506,807.40
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.960	104,515.00	105,798.980	207,366.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,590.000	12.00	9.000	14,310.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	56.000	2,652.00	2,358.000	132,048.00
04506023	001	RAIL (TY SSTR)	LF	436.000	88.00	88.000	38,368.00
05006001	000	MOBILIZATION	LS	112,000.000	1.00	0.900	100,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.00	4.000	120,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.400	365.00	365.000	2,336.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	365.00	365.000	511.00
05126098	000	PTB (DES SOURCE)(STEEL)	LF	73.000	120.00	120.000	8,760.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	555.000	15.00	11.000	6,105.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	12.00	9.000	270,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.300	4,746.00	3,089.000	10,193.70
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	2,141.00	4,757.000	1,664.95
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	10,891.00	15,260.000	5,341.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	6,254.00	11,443.000	5,721.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	10,581.00	14,966.000	5,238.10
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	56.000	480.00	1,610.200	90,171.20
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	180.000	14,371.00	14,247.770	2,564,598.60
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2.00	51,002.480	51,002.48
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4.00	3,708.370	-3,708.37
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4.00	46,715.260	46,715.26
30826004	000	TBWC (MEMBRANE)	GAL	4.850	22,718.00	45,966.000	222,935.10
30826005	000	TBWC PG76-22 SAC-A TY C	TON	212.000	5,679.00	5,303.470	1,124,335.64
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.000	110.00	392.000	30,968.00
61856002	002	TMA (STATIONARY)	DAY	398.000	206.00	129.000	51,342.00
70536018	000	REMOVE & REPLACE DELINEATOR/OBJ. MARKER	EA	64.000	73.00	73.000	4,672.00
TOTAL ITEM EARNINGS TO DATE							\$5,644,374.56