



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001513417**
 PROJECT: **F 2023(067)**
 CONTRACT: **05233017**
 AWARD AMOUNT: **\$7,604,085.43**
 PROJECTED AMOUNT: **\$7,844,837.43**
 ADJ. PROJECTED AMOUNT: **\$7,947,788.77**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.30**
 % TIME USED: **55.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **10/06/2023**
 WORK BEGIN DATE: **08/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,951,082.16	\$2,648,469.52	\$2,302,612.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,951,082.16	\$2,648,469.52	\$2,302,612.64
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	\$4,951,082.16	\$2,648,469.52	\$2,302,612.64

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: 08/19/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 81
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 81
DAYS CHARGED TO DATE: 45
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 TS-ACL Fest
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 TS ACL Fest
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	20	10
OTHER - SEE RMRKS		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(067) CONTROL 001513417

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
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.620	1,008.000	\$1,632.96	1,889.00	1,008.00
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.400	580.000	\$3,132.00	739.00	580.00
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.380	1,956.000	\$743.28	13,463.00	40,714.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.380	1,538.000	\$584.44	14,896.00	30,188.00
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	3,840.000	\$3,532.80	13,928.00	3,840.00
0140	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.030	15,003.000	\$15,453.09	13,463.00	15,003.00
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.030	14,273.000	\$14,701.19	13,928.00	14,273.00
0155	30806030	000	STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	204.300	-325.000	-\$66,397.50	4,823.00	4,397.43
0180	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,035.840	\$6,035.84	19,800.00	6,035.84
0185	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-10,621.310	-\$10,621.31	19,800.00	-10,621.31

CATEGORY 003 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
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,181.500	\$3,181.50	1,000.00	3,181.50

PROJECT C 15-13-425 CONTROL 001513425

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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.850	15,334.270	\$703,076.28	27,594.00	15,334.27
0390	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.680	153,690.990	\$411,891.85	204,877.00	153,690.99
0395	03546021	000	PLAN ASPH CONC PAV(0" TO 2")	SY	2.680	10,259.750	\$27,496.13	71,036.00	50,132.06
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,226.740	1.000	\$7,226.74	5.00	2.00
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.770	1,378.000	\$2,439.06	8,895.00	1,378.00
0460	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	19,898.000	\$7,561.24	21,286.00	24,608.00
0470	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.380	10,632.000	\$4,040.16	3,942.00	12,685.00
0475	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	16,645.000	\$7,157.35	18,889.00	19,630.00
0480	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.160	300.000	\$648.00	148.00	300.00
0485	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.320	354.000	\$1,529.28	6,950.00	354.00
0490	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	108.000	10.000	\$1,080.00	60.00	10.00
0495	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	108.000	8.000	\$864.00	68.00	8.00
0505	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	16.200	10.000	\$162.00	113.00	10.00
0510	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.380	6,877.000	\$2,613.26	6,828.00	7,777.00
0535	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	12.000	\$64.80	134.00	12.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	115.000	\$621.00	120.00	115.00
0545	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	882.000	\$4,762.80	2,261.00	882.00
0550	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	146.300	49.160	\$7,192.11	3,037.00	2,569.69
0555	30816008	000	TOM-C PG76-22 SAC-B	TON	160.300	6,576.130	\$1,054,153.64	15,592.00	7,519.70
0560	30846001	000	BONDING COURSE	GAL	4.640	11,625.000	\$53,940.00	29,801.00	13,025.00
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.860	120.000	\$8,623.20	120.00	150.00
0570	61856002	002	TMA (STATIONARY)	DAY	276.370	85.000	\$23,491.45	60.00	103.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,302,612.64

CONTRACT LINE ITEMS

PROJECT F 2023(067) CONTROL 001513417
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.850	5,691.000	0.000	4,822.67	221,119.42
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.680	56,880.000	0.000	55,168.32	147,851.10
0070	05006001	000	MOBILIZATION	LS	543,135.740	0.340	0.000	0.34	184,666.15
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,226.740	1.000	0.000	1.00	7,226.74
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.620	1,889.000	0.000	1,008.00	1,632.96
0085	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.400	739.000	0.000	580.00	3,132.00
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	3,606.000	0.000	13,950.00	5,301.00
0105	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.380	13,463.000	0.000	40,714.00	15,471.32
0110	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	1,889.000	0.000	5,046.00	2,169.78
0115	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.160	739.000	0.000	1,513.00	3,268.08
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.380	13,928.000	0.000	30,188.00	11,471.44
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	14,896.000	0.000	3,840.00	3,532.80
0140	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.030	13,463.000	0.000	15,003.00	15,453.09
0145	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.030	13,928.000	0.000	14,273.00	14,701.19
0155	30806030	000	STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	204.300	4,823.000	0.000	4,397.43	898,394.95
0160	30846001	000	BONDING COURSE	GAL	4.640	5,123.000	0.000	4,000.00	18,560.00
0161	30856001		UNDERSEAL COURSE	GAL	6.170	0.000	11,384.000	8,585.00	52,969.45
			RATE 0.20						
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.860	60.000	0.000	78.00	5,605.08
0170	61856002	002	TMA (STATIONARY)	DAY	276.370	60.000	0.000	32.00	8,843.84
0180	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,800.000	0.000	6,035.84	6,035.84
0185	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,800.000	0.000	-10,621.31	-10,621.31
Category Subtotal									\$1,616,784.92

CATEGORY 003 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 \$
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	76,000.000	0.000	44,411.09	44,411.09
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,181.50	3,181.50
Category Subtotal									\$47,592.59

PROJECT C 15-13-425 CONTROL 001513425
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.850	27,594.000	0.000	15,334.27	703,076.28
0390	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.680	204,877.000	0.000	153,690.99	411,891.85
0395	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.680	71,036.000	0.000	50,132.06	134,353.92
0400	05006001	000	MOBILIZATION	LS	543,135.740	0.660	0.000	0.56	304,156.01
0405	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,226.740	5.000	0.000	2.00	14,453.48
0410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.770	8,895.000	0.000	1,378.00	2,439.06

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 \$
0460	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	21,286.000	0.000	24,608.00	9,351.04
0470	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.380	3,942.000	0.000	12,685.00	4,820.30
0475	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	18,889.000	0.000	19,630.00	8,440.90
0480	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.160	148.000	0.000	300.00	648.00
0485	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.320	6,950.000	0.000	354.00	1,529.28
0490	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	108.000	60.000	0.000	10.00	1,080.00
0495	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	108.000	68.000	0.000	8.00	864.00
0505	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	16.200	113.000	0.000	10.00	162.00
0510	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.380	6,828.000	0.000	7,777.00	2,955.26
0535	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	134.000	0.000	12.00	64.80
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	120.000	0.000	115.00	621.00
0545	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	2,261.000	0.000	882.00	4,762.80
0550	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	146.300	3,037.000	0.000	2,569.69	375,945.65
0555	30816008	000	TOM-C PG76-22 SAC-B	TON	160.300	15,592.000	0.000	7,519.70	1,205,407.91
0560	30846001	000	BONDING COURSE	GAL	4.640	29,801.000	0.000	13,025.00	60,436.00
0565	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.860	120.000	0.000	150.00	10,779.00
0570	61856002	002	TMA (STATIONARY)	DAY	276.370	60.000	0.000	103.00	28,466.11

Category Subtotal \$3,286,704.65

PROJECT F 2023(067) CONTROL 001513417

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 (\$)
0090	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	215.990	2.000	0.000	0.000	0.00
0095	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	242.990	9.000	0.000	0.000	0.00
0120	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	108.000	2.000	0.000	0.000	0.00
0125	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	108.000	9.000	0.000	0.000	0.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	472.000	0.000	0.000	0.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	331.650	60.000	0.000	0.000	0.00
0190	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	9,900.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	30.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142270001513358 [IH 35 ML @ 26TH ST (DEAN KEET

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.200	152.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 15-13-425 CONTROL 001513425

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 (\$)
0076	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) Added by CO2	EA	243.120	0.000	16.000	0.000	0.00
0077	06666063		REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) Added by CO2	EA	267.060	0.000	15.000	0.000	0.00
0078	06666202		REFL PAV MRK TY II (W) (BIKE SYMBOL) Added by CO2	EA	55.120	0.000	2.000	0.000	0.00
0079	06666111		REFL PAV MRK TY I(W)(BIKE SYML)(100MIL) Added by CO2	EA	168.190	0.000	2.000	0.000	0.00
0151	06666192		REFL PAV MRK TY II (W) (WORD) Addfed by CO2	EA	123.740	0.000	2.000	0.000	0.00
0152	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) Added by CO2	EA	264.330	0.000	2.000	0.000	0.00
0156	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP Added by CO2	LF	33.920	0.000	280.000	0.000	0.00
0162	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) Added by CO2	LF	72.080	0.000	104.000	0.000	0.00
0163	60496003		LONG CHANNEL MOUNT CURB SYS (REMOVE) Added by CO2	LF	53.000	0.000	104.000	0.000	0.00
0164	06586083		INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF Added by CO2	EA	120.840	0.000	9.000	0.000	0.00
0415	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.780	68.000	0.000	0.000	0.00
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.620	18,889.000	0.000	0.000	0.00
0425	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.400	148.000	0.000	0.000	0.00
0430	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.640	6,950.000	0.000	0.000	0.00
0435	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	215.990	60.000	0.000	0.000	0.00
0440	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	242.990	68.000	0.000	0.000	0.00
0445	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	539.980	7.000	0.000	0.000	0.00
0450	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	27.000	113.000	0.000	0.000	0.00
0455	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.320	60.000	0.000	0.000	0.00
0465	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.380	68.000	0.000	0.000	0.00
0500	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	215.990	7.000	0.000	0.000	0.00
0515	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.160	60.000	0.000	0.000	0.00
0520	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	21,286.000	0.000	0.000	0.00
0525	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.920	3,942.000	0.000	0.000	0.00
0530	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.920	6,828.000	0.000	0.000	0.00
0575	61856005	002	TMA (MOBILE OPERATION)	DAY	331.650	120.000	0.000	0.000	0.00
0580	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,900.000	0.000	0.000	0.00

0585	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,900.000	0.000	0.000	0.00
0590	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	4,450.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 142270001513329 [IH 35 SB FR @ LP 111 (AIRPORT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.760	310.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 142270001513330 [IH35SB UPPR ON RMP @ IH 35 S

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.760	152.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 142270001513333 [IH 35 NB TO LP 111 @ IH 35 NB F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.760	159.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 142270001513334 [IH 35 NB FR @ LP 111 (AIRPORT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0775	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.760	305.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 142270001513357 [IH 35 SB FR @ 26TH ST (DEAN K

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0825	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.200	65.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 142270001513359 [IH 35 NB FR @ 26TH ST (DEAN K

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.200	65.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 142270015106045 [US 183 NB FR @ LP 275]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.760	113.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 142270015106047 [US 183 SB FR @ LP 275]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0975	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.760	110.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,951,082.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	45.850	33,285.00	20,156.940	924,195.70
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.680	204,877.00	153,690.990	411,891.85
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.680	127,916.00	105,300.380	282,205.02
05006001	000	MOBILIZATION	LS	543,135.740	1.00	0.900	488,822.16
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,226.740	6.00	3.000	21,680.22
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.770	8,895.00	1,378.000	2,439.06
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.620	1,889.00	1,008.000	1,632.96
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.400	739.00	580.000	3,132.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.380	24,892.00	38,558.000	14,652.04
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.380	17,405.00	53,399.000	20,291.62
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.430	20,778.00	24,676.000	10,610.68
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.160	887.00	1,813.000	3,916.08
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.320	6,950.00	354.000	1,529.28
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	108.000	60.00	10.000	1,080.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	108.000	68.00	8.000	864.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	16.200	113.00	10.000	162.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.380	20,756.00	37,965.000	14,426.70
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	14,896.00	3,840.000	3,532.80
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.030	13,463.00	15,003.000	15,453.09
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.030	13,928.00	14,273.000	14,701.19
06726007	000	REFL PAV MRKR TY I-C	EA	5.400	134.00	12.000	64.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	120.00	115.000	621.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	2,261.00	882.000	4,762.80
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	146.300	3,037.00	2,569.690	375,945.65
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,800.00	6,035.840	6,035.84
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,800.00	-10,621.310	-10,621.31
30806030	000	STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	204.300	4,823.00	4,397.430	898,394.95
30816008	000	TOM-C PG76-22 SAC-B	TON	160.300	15,592.00	7,519.700	1,205,407.91
30846001	000	BONDING COURSE	GAL	4.640	34,924.00	17,025.000	78,996.00
30856001		UNDERSEAL COURSE	GAL	6.170	0.00	8,585.000	52,969.45
		RATE 0.20					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.860	180.00	228.000	16,384.08
61856002	002	TMA (STATIONARY)	DAY	276.370	120.00	135.000	37,309.95
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	76,000.00	44,411.090	44,411.09
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,181.500	3,181.50

TOTAL ITEM EARNINGS TO DATE

\$4,951,082.16