



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **001804065**
 PROJECT: **F 2022(669)**
 CONTRACT: **05223205**
 AWARD AMOUNT: **\$16,568,075.25**
 PROJECTED AMOUNT: **\$16,568,075.25**
 ADJ. PROJECTED AMOUNT: **\$17,343,349.33**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.58**
 % TIME USED: **83.70**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,189,308.69	\$14,964,203.75	\$225,104.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,189,308.69	\$14,964,203.75	\$225,104.94
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	\$15,189,308.69	\$14,964,203.75	\$225,104.94

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	222	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	227	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	190	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	Expected Heavy Traffic
10/13/2023		1	Expected Heavy Traffic
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Expected Heavy Traffic
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		3
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	376.000	\$9,400.00	656.00	1,590.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	52,633.000	\$13,158.25	185,086.00	153,187.00
0136	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.577	725.000	\$26,518.07	725.00	725.00
0137	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,597.387	2.000	\$5,194.77	2.00	2.00
0138	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,067.137	1.000	\$2,067.14	2.00	1.00
0139	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,218.737	1.000	\$1,218.74	2.00	1.00
0141	05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.641	725.000	\$1,914.47	725.00	725.00
0142	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	313.370	1.000	\$313.37	1.00	1.00
0143	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,763.937	2.000	\$7,527.87	2.00	2.00
0144	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	313.365	2.000	\$626.73	2.00	2.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,702.000	\$3,702.00	5,758.00	5,747.00
0231	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.658	53,925.000	\$35,456.23	93,593.00	103,797.00
0237	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.711	13,360.000	\$9,492.68	23,136.00	26,049.00
0241	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.658	47,087.000	\$30,960.17	92,543.00	98,098.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,184.000	\$4,736.00	1,510.00	1,184.00
0295	61856002	002	TMA (STATIONARY)	DAY	175.000	4.000	\$700.00	178.00	81.00
0300	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	33.000	\$1,650.00	308.00	87.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,184.450	\$19,184.45	1,000.00	186,945.40
	SUPP DESCR		Law Enforcement						
0430	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,774.130	\$29,774.13	1,000.00	252,910.33
	SUPP DESCR		Production Payment Adjustment Positive Item 3080						
0440	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	549.680	-\$549.68	1,000.00	10,484.90
	SUPP DESCR		Production Payment Adjustment Negative Item 3080						
0450	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,677.320	\$21,677.32	1,000.00	241,684.41
	SUPP DESCR		Placement Payment Adjustment Postive Item 3080						
0460	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,758.570	-\$3,758.57	1,000.00	51,518.99
	SUPP DESCR		Placement Payment Adjustment Negative Item 3080						
0672	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,740.800	1.000	\$1,740.80	1.00	1.00
0673	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	48,102.880	1.000	\$48,102.88	1.00	1.00
0674	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,561.070	1.000	\$6,561.07	1.00	1.00
0675	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	155,972.530	1.000	\$155,972.53	1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-208,236.480	-\$208,236.48	1,000.00	2,400.00
	SUPP DESCR		Safety Contingency						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$225,104.94

CONTRACT LINE ITEMS

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
007	01506002		BLADING CO: 4 - BLADING OPERATIONS	HR	166.000	0.000	15.000	24.00	3,984.00
0075	01346001	000	BACKFILL (TY A)	STA	125.000	503.000	0.000	452.00	56,500.00
0080	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	52,951.000	1,481.330	33,828.26	1,183,989.10
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	57,643.000	0.000	54,553.57	136,383.93
0090	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.550	471,853.000	0.000	411,157.43	637,294.00
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	656.000	0.000	1,590.00	39,750.00
0105	05006001	000	MOBILIZATION	LS	955,000.000	1.000	0.000	0.90	859,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.000	0.000	11.00	55,000.00
0125	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	105.000	36.000	0.000	66.00	6,930.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	185,086.000	0.000	153,187.00	38,296.75
0136	05406001		MTL W-BEAM GD FEN (TIM POST) CO 10: LOC 1 - MBGF TO BE REPLACED	LF	36.577	0.000	725.000	725.00	26,518.07
0137	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CO 10: LOC 1 - MBGF TO BE REPLACED	EA	2,597.387	0.000	2.000	2.00	5,194.77
0138	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO 10: LOC 1 - MBGF TO BE REPLACED	EA	2,067.137	0.000	2.000	1.00	2,067.14
0139	05406018		MTL BM GD FEN TRANS (NON - SYM) CO 10: LOC 1 - MBGF TO BE REPLACED	EA	1,218.737	0.000	2.000	1.00	1,218.74
0141	05426001		REMOVE METAL BEAM GUARD FENCE CO 10: LOC 1 - MBGF TO BE REPLACED	LF	2.641	0.000	725.000	725.00	1,914.47
0142	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL CO 10: LOC 1 - MBGF TO BE REPLACED	EA	313.370	0.000	1.000	1.00	313.37
0143	05446001		GUARDRAIL END TREATMENT (INSTALL) CO 10: LOC 1 - MBGF TO BE REPLACED	EA	3,763.937	0.000	2.000	2.00	7,527.87
0144	05446003		GUARDRAIL END TREATMENT (REMOVE) CO 10: LOC 1 - MBGF TO BE REPLACED	EA	313.365	0.000	2.000	2.00	626.73
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	12,635.000	0.000	10,912.00	8,729.60
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	1,066.000	0.000	408.00	326.40
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,758.000	0.000	5,747.00	5,747.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	994.000	0.000	788.00	6,698.00
0190	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	1.000	0.000	2.00	350.00
0195	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.000	0.000	2.00	450.00
0205	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	10.000	203.000	0.000	100.00	1,000.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	112,225.000	-93,593.000	17,109.00	6,330.33
0231	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO: 5 - STRIPING (6")	LF	0.658	0.000	93,593.000	103,797.00	68,247.57
0236	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CO: 2 - Introduction of 4" White BRK Striping item	LF	0.450	0.000	8,148.000	3,820.00	1,719.00
0237	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO: 5 - STRIPING (6")	LF	0.711	0.000	23,136.000	26,049.00	18,508.60
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	113,739.000	-92,543.000	21,283.00	7,874.71

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0241	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO: 5 - STRIPING (6")	LF	0.658	0.000	92,543.000	98,098.00	64,500.41
0245	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	261.000	0.000	210.00	840.00
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,510.000	0.000	1,184.00	4,736.00
0275	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	127.500	6,629.000	0.000	6,666.81	850,018.28
0280	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	133.000	81,395.000	-931.040	70,420.93	9,365,983.69
0281	03466059		STONE-MTRX-ASPH SMA-D SAC-A HPG CO: 7 - SMA HPG LOC 1	TON	211.310	0.000	1,250.000	604.18	127,669.28
0285	30846001	000	BONDING COURSE	GAL	3.250	105,900.000	200.000	73,019.00	237,311.75
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.000	0.000	4.00	28,000.00
0295	61856002	002	TMA (STATIONARY)	DAY	175.000	178.000	0.000	81.00	14,175.00
0300	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	300.000	8.000	87.00	4,350.00
0340	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	186,945.40	186,945.40
0380	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Negative Item 3077	DOL	-1.000	1,000.000	0.000	3,067.00	-3,067.00
0390	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive Item 3077	DOL	1.000	1,000.000	0.000	26,697.08	26,697.08
0410	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Positive Item 3077	DOL	1.000	1,000.000	0.000	19,723.33	19,723.33
0430	30806023		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive Item 3080	DOL	1.000	1,000.000	0.000	252,910.33	252,910.33
0440	30806023		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative Item 3080	DOL	-1.000	1,000.000	0.000	10,484.90	-10,484.90
0450	30806024		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Postive Item 3080	DOL	1.000	1,000.000	0.000	241,684.41	241,684.41
0460	30806024		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Negative Item 3080	DOL	-1.000	1,000.000	0.000	51,518.99	-51,518.99
0672	96086002		UNIQUE CHANGE ORDER ITEM 2 CO: 8 - CLEANING AND SWEEPING HIGHWAYS	DOL	1,740.800	0.000	1.000	1.00	1,740.80
0673	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 9: LOC 1 - REPAIR RAMP # 6 (TY B MTRL DELIVERED NOT USED)	DOL	48,102.880	0.000	1.000	1.00	48,102.88
0674	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 9: LOC 1 - REPAIR RAMP # 6 (MOBILIZATION)	DOL	6,561.070	0.000	1.000	1.00	6,561.07
0675	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 9: LOC 1 - REPAIR RAMP # 6 (REMOVAL OF UNSUITABLE SOILS)	DOL	155,972.530	0.000	1.000	1.00	155,972.53
671	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3: Haul-Off Milling Material	DOL	4.430	0.000	2,800.000	1,950.00	8,638.50

Category Subtotal \$14,770,880.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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

Category Subtotal \$2,400.00

PROJECT C 18-9-11 CONTROL 001809011
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	01346001	000	BACKFILL (TY A)	STA	125.000	25.000	0.000	20.00	2,500.00
0525	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	127.500	1,983.000	0.000	1,330.35	169,619.63
0530	30846001	000	BONDING COURSE	GAL	3.250	3,448.000	0.000	2,775.00	9,018.75
0535	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	1,724.000	2,660.000	533.33	18,666.55
0539	03546043		PLANE ASPH CONC PAV (1")	SY	2.350	0.000	17,236.000	15,995.55	37,589.54
CO:1 - MILLING OPERATIONS - LOC 4									
0560	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	105.000	70.000	0.000	11.00	1,155.00
0565	61856002	002	TMA (STATIONARY)	DAY	175.000	7.000	0.000	3.00	525.00
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	447.000	0.000	194.00	155.20
0585	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	8,111.000	0.000	6,346.00	2,348.02
0590	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	3,120.000	0.000	6,390.00	2,364.30
0595	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	172.000	0.000	336.00	1,344.00
0596	03546048		PLANE ASPH CONC PAV (3")	SY	1.550	0.000	3,907.000	6,301.60	9,767.48
CO:6 - FUEL AMERICA PAVING OPERATIONS									
0597	30806001		STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	133.000	0.000	1,247.000	1,210.34	160,975.22
CO:6 - FUEL AMERICA PAVING OPERATIONS									
								Category Subtotal	\$416,028.69

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	2.500	4,690.000	0.000	0.000	0.00
0115	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	7.000	1,094.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,094.000	0.000	0.000	0.00
0135	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	725.000	-725.000	0.000	0.00
0140	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	130.000	57.000	-57.000	0.000	0.00
0145	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	525.000	2.000	-2.000	0.000	0.00
0150	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	125.000	1.000	-1.000	0.000	0.00
0155	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.250	5,560.000	0.000	0.000	0.00
0160	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	1,864.000	0.000	0.000	0.00
0165	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	500.000	2.000	0.000	0.000	0.00
0210	06666224	007	PAVEMENT SEALER 4"	LF	1.750	1,827.000	0.000	0.000	0.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	5.000	536.000	0.000	0.000	0.00
0220	06666232	007	PAVEMENT SEALER (WORD)	EA	100.000	1.000	0.000	0.000	0.00
0225	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0235	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	31,284.000	-31,284.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	272.000	0.000	0.000	0.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,827.000	0.000	0.000	0.00
0265	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	536.000	0.000	0.000	0.00
0270	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	200.000	2.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Material on Hand									
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

			Payment Adjustment Positive						
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						
0370	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Positive Item 3077						
0400	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Negative Item 3077						
0420	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Negative Item 3077						
0470	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Positive Item 3080						
0480	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Negative Item 3080						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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

Category Subtotal 0.00

PROJECT C 18-9-11 CONTROL 001809011

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,189,308.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	125.000	528.00	472.000	59,000.00
01506002		BLADING	HR	166.000	0.00	24.000	3,984.00
03466059		STONE-MTRX-ASPH SMA-D SAC-A HPG	TON	211.310	0.00	604.180	127,669.28
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	35.000	54,675.00	34,361.590	1,202,655.65
03546043		PLANE ASPH CONC PAV (1")	SY	2.350	0.00	15,995.550	37,589.54
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	57,643.00	54,553.570	136,383.93
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.550	471,853.00	417,459.030	647,061.48
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	656.00	1,590.000	39,750.00
05006001	000	MOBILIZATION	LS	955,000.000	1.00	0.900	859,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.00	11.000	55,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	105.000	106.00	77.000	8,085.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	185,086.00	153,187.000	38,296.75
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	36.580	0.00	725.000	26,518.07
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,597.390	0.00	2.000	5,194.77
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,067.140	0.00	1.000	2,067.14
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,218.740	0.00	1.000	1,218.74
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.640	0.00	725.000	1,914.47
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	313.370	0.00	1.000	313.37
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,763.940	0.00	2.000	7,527.87
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	313.370	0.00	2.000	626.73
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.00	3,067.000	-3,067.00
		Ride Payment Adjustment Negative Item 3077					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	12,635.00	10,912.000	8,729.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	1,513.00	602.000	481.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,758.00	5,747.000	5,747.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	994.00	788.000	6,698.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	1.00	2.000	350.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.00	2.000	400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	1.00	2.000	450.00
06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	10.000	203.00	100.000	1,000.00
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	0.00	3,820.000	1,719.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	120,336.00	23,455.000	8,678.35
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.710	0.00	26,049.000	18,508.60
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	0.00	103,797.000	68,247.57
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	116,859.00	27,673.000	10,239.01
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	0.00	98,098.000	64,500.41
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	261.00	210.000	840.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	172.00	336.000	1,344.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,510.00	1,184.000	4,736.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	127.500	8,612.00	7,997.160	1,019,637.91
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	26,697.080	26,697.08
		Production Payment Adjustment Positive Item 3077					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	19,723.330	19,723.33

		Placement Payment Adjustment Positive Item 3077					
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	133.000	81,395.00	71,631.270	9,526,958.91
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	10,484.900	-10,484.90
		Production Payment Adjustment Negative Item 3080					
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	252,910.330	252,910.33
		Production Payment Adjustment Positive Item 3080					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	51,518.990	-51,518.99
		Placement Payment Adjustment Negative Item 3080					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	241,684.410	241,684.41
		Placement Payment Adjustment Postive Item 3080					
30846001	000	BONDING COURSE	GAL	3.250	109,348.00	75,794.000	246,330.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.00	4.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	185.00	84.000	14,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	300.00	87.000	4,350.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	186,945.400	186,945.40
		Law Enforcement					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,400.000	2,400.00
		Safety Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4.430	0.00	1,950.000	8,638.50
		CO 3: Haul-Off Milling Material					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,740.800	0.00	1.000	1,740.80
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	48,102.880	0.00	1.000	48,102.88
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,561.070	0.00	1.000	6,561.07
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	155,972.530	0.00	1.000	155,972.53

TOTAL ITEM EARNINGS TO DATE \$15,189,308.69