



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **002302044**  
 PROJECT: **C 23-2-44**  
 CONTRACT: **09223002**  
 AWARD AMOUNT: **\$8,058,700.93**  
 PROJECTED AMOUNT: **\$8,058,700.94**  
 ADJ. PROJECTED AMOUNT: **\$7,895,139.34**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 90**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **KINNEY**  
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.48**  
 % TIME USED: **78.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/19/2022**  
 WORK BEGIN DATE: **03/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,696,383.22	\$7,696,383.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,696,383.22	\$7,696,383.22	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$7,696,383.22</b>	<b>\$7,696,383.22</b>	<b>\$0.00</b>

**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>	<b>03/21/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>94</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 23-2-44 CONTROL 002302044  
 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	03166015	002	ASPH (AC-15P)	GAL	3.757	996,110.000	0.000	1,000,080.00	3,757,300.56
0065	03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	67.600	10,719.000	0.000	11,298.00	763,744.80
0070	03166223	002	AGGR(TY-PB GR-4S SAC-B)	CY	57.630	1,487.000	0.000	1,473.00	84,888.99
0075	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	83.190	14,731.000	0.000	14,436.00	1,200,930.84
0080	05006001	000	MOBILIZATION	LS	686,167.000	1.000	0.000	0.90	617,550.31
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.000	0.000	6.00	0.06
0090	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	220.000	0.000	220.00	2.20
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,009.000	0.000	8,009.00	80.09
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	63,626.000	0.000	63,626.00	636.26
0105	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	240.000	1,515.000	1,755.00	1,755.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	5,133.000	749.000	5,882.00	2,941.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	444.000	-55.000	389.00	2,723.00
0125	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	14.000	-2.000	12.00	1,440.00
0130	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	2.000	0.000	2.00	300.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	12.000	0.000	12.00	1,800.00
0140	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	400.000	2.000	0.000	2.00	800.00
0145	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.000	0.000	2.00	1,000.00
0150	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	6.000	0.000	6.00	300.00
0155	06666224	007	PAVEMENT SEALER 4"	LF	0.130	1,812,368.280	-238,189.280	1,574,179.00	204,643.27
0160	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.560	1,061,641.280	-749,843.280	311,798.00	174,606.88
0165	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.560	611,991.000	-282,429.000	332,446.00	186,169.76
0170	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.560	108,413.000	-21,635.000	86,778.00	48,595.68
0171	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	0.000	503,719.000	503,719.00	181,338.84
0172	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	0.000	31,660.000	31,660.00	11,397.60
0173	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	282,429.000	282,429.00	101,674.44
0175	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	30,083.000	-4,493.000	25,590.00	8,444.70
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,655.000	-298.000	1,357.00	4,071.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	13,297.000	5,653.000	18,950.00	56,850.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	47.000	221.000	268.00	804.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	1,587.000	0.000	1,587.00	952.20
0205	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	25,770.625	0.000	21,485.00	85,940.00
0215	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	192.000	0.000	192.00	1.92

Category Subtotal \$7,503,683.40

CATEGORY 002 DESCRIPTION BRIDGE: 220640030003016 [US 277 @ PENA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	160.000	0.000	180.00	6,732.00

Category Subtotal \$6,732.00

CATEGORY 003 DESCRIPTION BRIDGE: 221360002302011 [US 90 @ BIG PERDIDO CRI

**CATEGORY 003 DESCRIPTION BRIDGE: 221360002302011 [US 90 @ BIG PERDIDO CRI**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	80.000	0.000	111.00	4,151.40
<b>Category Subtotal</b>									\$4,151.40

**CATEGORY 004 DESCRIPTION BRIDGE: 221360002302013 [US 90 @ PINTO CREEK]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	227.500	0.000	264.00	9,873.60
<b>Category Subtotal</b>									\$9,873.60

**CATEGORY 005 DESCRIPTION BRIDGE: 221360002302014 [US 90 @ ELM CREEK]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0415	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	160.000	0.000	190.00	7,106.00
<b>Category Subtotal</b>									\$7,106.00

**CATEGORY 006 DESCRIPTION BRIDGE: 221590029907048 [FM 1589 @ ELM CREEK]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	168.000	0.000	80.00	2,992.00
<b>Category Subtotal</b>									\$2,992.00

**CATEGORY 007 DESCRIPTION BRIDGE: 221590029914074 [SL 480 @ DRAW NO 3]**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	138.000	0.000	104.00	3,889.60
<b>Category Subtotal</b>									\$3,889.60

**CATEGORY 008 DESCRIPTION BRIDGE: 221590029914075 [SL 480 NB ON RP @ DRAW**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	108.000	0.000	74.00	2,767.60
<b>Category Subtotal</b>									\$2,767.60

**CATEGORY 009 DESCRIPTION BRIDGE: 221590029914076 [SL 480 SB OFF RP @ DRAW**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	78.000	0.000	54.00	2,019.60
<b>Category Subtotal</b>									\$2,019.60

**CATEGORY 010 DESCRIPTION BRIDGE: 221590029914079 [SL 480 @ MAVERICK CO C,**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	138.000	0.000	90.00	3,366.00

							Category Subtotal	\$3,366.00	
CATEGORY		011		DESCRIPTION	BRIDGE: 221590029914080 [SL 480 NB ON RAMP @ DR.				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	40.000	0.000	106.00	3,964.40
							Category Subtotal	\$3,964.40	
CATEGORY		012		DESCRIPTION	BRIDGE: 221590029914081 [SL 480 @ DRAW NO 4]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0765	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	46.000	0.000	122.00	4,562.80
							Category Subtotal	\$4,562.80	
CATEGORY		013		DESCRIPTION	BRIDGE: 221590029914083 [SL 480 SB OFF RP @ DRAW				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	26.000	0.000	66.00	2,468.40
							Category Subtotal	\$2,468.40	
CATEGORY		014		DESCRIPTION	BRIDGE: 221590029914085 [SL 480 @ DRAW]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	138.000	0.000	122.00	4,562.80
							Category Subtotal	\$4,562.80	
CATEGORY		015		DESCRIPTION	BRIDGE: 221590030001025 [SL 480 @ US 277]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	598.000	0.000	264.00	9,873.60
							Category Subtotal	\$9,873.60	
CATEGORY		016		DESCRIPTION	BRIDGE: 221590030002007 [US 277 @ CROOKED CREE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0965	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	39.000	0.000	70.00	2,618.00
							Category Subtotal	\$2,618.00	
CATEGORY		017		DESCRIPTION	BRIDGE: 221590030002008 [US 277 @ COMANCHE CRE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	78.000	0.000	114.00	4,263.60
							Category Subtotal	\$4,263.60	
CATEGORY		018		DESCRIPTION	BRIDGE: 221590030002010 [US 277 @ COMANCHE CRE				

CATEGORY 018			DESCRIPTION	BRIDGE: 221590030002010 [US 277 @ COMANCHE CRE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	117.000	0.000	148.00	5,535.20
								<b>Category Subtotal</b>	\$5,535.20

CATEGORY 019			DESCRIPTION	BRIDGE: 222330016004022 [US 277 @ MAIL TRAIL CREI					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	882.000	0.000	840.00	31,416.00
								<b>Category Subtotal</b>	\$31,416.00

CATEGORY 020			DESCRIPTION	BRIDGE: 222330016004023 [US 277 @ MAIL TRAIL CREI					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	294.000	0.000	280.00	10,472.00
								<b>Category Subtotal</b>	\$10,472.00

CATEGORY 021			DESCRIPTION	BRIDGE: 222330016004026 [US 277 @ VINEGARONE CF					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1215	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	504.000	0.000	456.00	17,054.40
								<b>Category Subtotal</b>	\$17,054.40

CATEGORY 022			DESCRIPTION	BRIDGE: 222330016004058 [US 277 @ BUFFALO CREEK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1265	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	682.000	0.000	784.00	29,321.60
								<b>Category Subtotal</b>	\$29,321.60

CATEGORY 023			DESCRIPTION	BRIDGE: 222330041206025 [SH 163 @ DEVILS RIVER]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1315	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	108.900	0.000	192.00	7,180.80
								<b>Category Subtotal</b>	\$7,180.80

CATEGORY 024			DESCRIPTION	BRIDGE: 222540087805007 [FM 582 @ NUECES RIVER]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1365	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	100.000	0.000	100.00	3,740.00
								<b>Category Subtotal</b>	\$3,740.00

CATEGORY 025			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 \$

CATEGORY 025 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 \$
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	12,768.42	12,768.42
<b>Category Subtotal</b>									<u>12,768.42</u>

PROJECT C 23-2-44 CONTROL 002302044

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 (\$)
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	1,425.000	-1,425.000	0.000	0.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.010	4.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	0.010	22.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
1360	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
1370	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 025 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 (\$)
1380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
1390	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,696,383.22



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166015	002	ASPH (AC-15P)	GAL	3.760	996,110.00	1,000,080.000	3,757,300.56
03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	67.600	10,719.00	11,298.000	763,744.80
03166223	002	AGGR(TY-PB GR-4S SAC-B)	CY	57.630	1,487.00	1,473.000	84,888.99
03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	83.190	14,731.00	14,436.000	1,200,930.84
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.400	4,910.40	4,811.000	179,931.40
05006001	000	MOBILIZATION	LS	686,167.000	1.00	0.900	617,550.31
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	6.00	6.000	0.06
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	220.00	220.000	2.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,009.00	8,009.000	80.09
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	63,626.00	63,626.000	636.26
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	240.00	1,755.000	1,755.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.500	5,133.00	5,882.000	2,941.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	444.00	389.000	2,723.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	14.00	12.000	1,440.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	2.00	2.000	300.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	12.00	12.000	1,800.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	400.000	2.00	2.000	800.00
06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	500.000	2.00	2.000	1,000.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	50.000	6.00	6.000	300.00
06666224	007	PAVEMENT SEALER 4"	LF	0.130	1,812,368.28	1,574,179.000	204,643.27
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.560	1,061,641.28	311,798.000	174,606.88
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.560	611,991.00	332,446.000	186,169.76
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.560	108,413.00	86,778.000	48,595.68
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.330	30,083.00	25,590.000	8,444.70
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	0.00	503,719.000	181,338.84
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	0.00	31,660.000	11,397.60
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.00	282,429.000	101,674.44
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,655.00	1,357.000	4,071.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	13,297.00	18,950.000	56,850.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	47.00	268.000	804.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	1,587.00	1,587.000	952.20
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	25,770.63	21,485.000	85,940.00
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	192.00	192.000	1.92
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	12,768.420	12,768.42
		Law Enforcement					

TOTAL ITEM EARNINGS TO DATE

**\$7,696,383.22**