



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **004704036**  
PROJECT: **F 2022(041)**  
CONTRACT: **10213202**  
AWARD AMOUNT: **\$14,495,345.49**  
PROJECTED AMOUNT: **\$14,587,145.49**  
ADJ. PROJECTED AMOUNT: **\$14,587,145.49**  
CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **SH 5**  
DISTRICT NAME: **DALLAS**  
COUNTY: **COLLIN**  
AREA ENGINEER: **Jeffrey A. Bush, P.E.**  
AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **12/17/2022** to **03/27/2023**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **94.62**  
% TIME USED: **95.52**  
% RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**  
AWARD DATE: **10/28/2021**  
NOTICE TO PROCEED DATE: **11/17/2021**  
WORK BEGIN DATE: **02/01/2022**  
ACCEPTED DATE: **10/17/2022**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,802,386.25	\$13,802,386.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,802,386.25	\$13,802,386.25	\$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	\$39,365.14	\$0.00	\$39,365.14
	<u>\$13,841,751.39</u>	<u>\$13,802,386.25</u>	<u>\$39,365.14</u>
OWED TO CONTRACTOR			\$39,365.14
PREVIOUS ACCOUNT BALANCE			<u>(\$39,365.14)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$39,365.14)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$39,365.14)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$39,365.14)</u>
OWED TO CONTRACTOR		<b>(\$39,365.14)</b>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER  
ADJUSTMENT AMOUNT: -1.00  
REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR  
ADJUSTMENT AMOUNT: 39,365.14  
REMARKS: Balacing out the contract balance.

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>02/01/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>02/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>	
<u>BID DAYS:</u>	<b>223</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>223</b>		<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>213</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2022(041) CONTROL 004704036  
 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
0220	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	132.010	266.000	\$35,114.66	20,345.00	21,259.00
0230	03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	638.250	-255.860	-\$163,302.65	5,181.02	4,325.36
0240	05006001	000	MOBILIZATION	LS	1,314,000.000	0.030	\$39,420.00	1.00	1.00
0250	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	86.000	\$21.50	7,406.00	7,406.00
0255	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	49.000	\$12.25	7,156.00	7,156.00
0260	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	334.000	-1.000	-\$334.00	84.00	75.00
0280	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	-20.000	-\$200.00	320.00	273.00
0290	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	110.000	-16.000	-\$1,760.00	755.00	668.00
0295	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	185.000	-2.000	-\$370.00	180.00	73.00
0320	06666048	008	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	73.000	\$365.00	8,118.00	7,073.00
0330	06666147	008	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	28.000	\$140.00	1,230.00	795.00
0350	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	56.000	\$11.20	37,514.00	42,245.00
0365	06666205	008	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	7,898.000	\$1,263.68	110,225.00	110,225.00
0370	06666207	008	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	-15,640.000	-\$1,720.40	1,180,268.00	1,240,491.00
0405	06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	11,291.000	\$6,774.60	143,633.00	143,633.00
0420	06666441	008	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.210	-74,281.000	-\$15,599.01	1,005,242.00	839,305.00
0465	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	-34.000	-\$141.10	1,094.00	1,368.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	-3,238.000	-\$13,437.70	25,583.00	27,497.00

PROJECT C 162-10-2 CONTROL 016210002  
 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
0785	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	132.010	-266.000	-\$35,114.66	7,688.00	8,040.00
0790	03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	638.250	103.040	\$65,765.28	1,481.24	1,091.31
0800	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	334.000	1.000	\$334.00	7.00	10.00
0805	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.250	6.000	\$133.50	58.00	64.00
0810	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	20.000	\$200.00	80.00	80.00
0820	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	110.000	41.000	\$4,510.00	242.00	242.00
0825	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	185.000	2.000	\$370.00	168.00	4.00
0840	06666170	008	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	60,318.000	\$6,634.98	524,307.00	524,307.00
0850	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	3.000	\$0.60	544.00	378.00
0860	06666205	008	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	3,937.000	\$629.92	42,019.00	40,287.00
0865	06666207	008	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	15,640.000	\$1,720.40	320,306.00	335,946.00
0875	06666441	008	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.210	74,281.000	\$15,599.01	496,183.00	516,497.00
0905	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	1.000	\$15.00	4.00	4.00
0910	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	34.000	\$141.10	19.00	34.00
0915	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	3,238.000	\$13,437.70	7,843.00	8,043.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$39,365.14**

CONTRACT LINE ITEMS

PROJECT F 2022(041) CONTROL 004704036  
 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 \$
0210	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	10.000	1,254.000	0.000	808.00	8,080.00
0215	03166254	002	AGGR(TY-PL GR-3S SAC-B)	CY	141.000	1,722.000	0.000	1,697.00	239,277.00
0220	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	132.010	20,345.000	0.000	21,259.00	2,806,400.59
0225	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	113.300	5,578.000	0.000	5,030.00	569,899.00
0230	03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	638.250	5,181.020	0.000	4,325.36	2,760,661.02
0235	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.300	40,783.000	0.000	42,643.59	140,723.85
0240	05006001	000	MOBILIZATION	LS	1,314,000.000	1.000	0.000	1.00	1,314,000.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.000	0.000	9.00	135,000.00
0250	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	7,406.000	0.000	7,406.00	1,851.50
0255	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	7,156.000	0.000	7,156.00	1,789.00
0260	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	334.000	84.000	0.000	75.00	25,050.00
0265	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	435.000	2.000	0.000	5.00	2,175.00
0270	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	815.000	3.000	0.000	4.00	3,260.00
0275	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.250	194.000	0.000	194.00	4,316.50
0280	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	320.000	0.000	273.00	2,730.00
0285	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.150	1,061.000	0.000	1,191.00	25,189.65
0290	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	110.000	755.000	0.000	668.00	73,480.00
0295	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	185.000	180.000	0.000	73.00	13,505.00
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,533.000	0.000	586.00	5.86
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	42,852.000	0.000	23,764.00	237.64
0310	06666036	008	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	29,199.000	0.000	29,199.00	26,279.10
0315	06666042	008	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.780	1,759.000	0.000	756.00	589.68
0320	06666048	008	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	8,118.000	0.000	7,073.00	35,365.00
0325	06666141	008	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	7,908.000	0.000	13,416.00	53,664.00
0330	06666147	008	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	1,230.000	0.000	795.00	3,975.00
0335	06666167	008	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	13,663.000	0.000	26,399.00	4,223.84
0340	06666170	008	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	1,612,387.000	0.000	1,612,387.00	177,362.57
0345	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	80,965.000	0.000	100,661.00	18,118.98
0350	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	37,514.000	0.000	42,245.00	8,449.00
0355	06666180	008	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.500	984.000	0.000	1,421.00	710.50
0360	06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.700	6,734.000	0.000	7,879.00	21,273.30
0365	06666205	008	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	110,225.000	0.000	110,225.00	17,636.00
0370	06666207	008	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	1,180,268.000	0.000	1,240,491.00	136,454.01
0375	06666212	008	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.500	10,119.000	0.000	13,136.00	6,568.00
0380	06666283	008	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.540	869,411.000	0.000	689,897.00	372,544.38
0385	06666287	008	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.540	589,403.000	0.000	418,590.00	226,038.60
0390	06666291	008	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.540	67,970.000	0.000	49,910.00	26,951.40
0395	06666300	008	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	19,700.000	0.000	19,700.00	9,062.00
0400	06666303	008	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	1,084,659.000	0.000	1,292,884.00	478,367.08
0405	06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	143,633.000	0.000	143,633.00	86,179.80
0410	06666312	008	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	69,960.000	0.000	91,360.00	42,025.60
0415	06666315	008	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	778,683.000	0.000	960,134.00	384,053.60
0420	06666441	008	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.210	1,005,242.000	0.000	839,305.00	176,254.05
0425	06666442	008	RE PROF PM (Y)4"(SLD) RAISD PROF ONLY	LF	0.220	550,002.000	0.000	477,924.00	105,143.28

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 \$
0430	06666443	008	RE PROF PM (Y)4"(BRK) RAISD PROF ONLY	LF	0.250	49,736.000	0.000	33,170.00	8,292.50
0435	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	110.000	121.000	0.000	107.00	11,770.00
0440	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	180.000	1.000	0.000	2.00	360.00
0445	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	95.000	0.000	95.00	19,000.00
0450	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	400.000	2.000	0.000	2.00	800.00
0455	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	8.000	33.000	0.000	7.00	56.00
0460	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	49.000	0.000	55.00	825.00
0465	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	1,094.000	0.000	1,368.00	5,677.20
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	25,583.000	0.000	27,497.00	114,112.55
0475	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,269.000	0.000	4,078.00	12,234.00
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	121,580.000	0.000	81,399.00	40,699.50
0485	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	121,580.000	0.000	76,445.00	11,466.75
0490	30776011	000	SP MIXES SP-C PG64-22	TON	133.000	4,487.000	0.000	4,905.40	652,418.20
0495	30776075	000	TACK COAT	GAL	2.750	1,631.000	0.000	3,715.60	10,217.90
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	250.000	0.000	90.00	9,000.00
0503	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,735,495.88	2,735,495.89
			Material Received						
0504	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	2,735,495.88	-2,735,495.89
			Material Used						

Category Subtotal \$11,441,849.98

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 \$
0508	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	4,914.00	4,914.00
			Paid by Invoice						

Category Subtotal \$4,914.00

PROJECT C 162-10-2 CONTROL 016210002

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 \$
0785	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	132.010	7,688.000	0.000	8,040.00	1,061,360.40
0790	03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	638.250	1,481.240	0.000	1,091.31	696,528.61
0795	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.300	8,394.000	0.000	11,736.99	38,732.07
0800	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	334.000	7.000	0.000	10.00	3,340.00
0805	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.250	58.000	0.000	64.00	1,424.00
0810	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	80.000	0.000	80.00	800.00
0815	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.150	162.000	0.000	331.00	7,000.65
0820	06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	110.000	242.000	0.000	242.00	26,620.00
0825	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	185.000	168.000	0.000	4.00	740.00
0830	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	86.000	0.000	86.00	0.86
0835	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,732.000	0.000	5,160.00	51.60
0840	06666170	008	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	524,307.000	0.000	524,307.00	57,673.77
0845	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	39,529.000	0.000	42,647.00	7,676.46
0850	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	544.000	0.000	378.00	75.60

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 \$
0855	06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.700	1,316.000	0.000	1,316.00	3,553.20
0860	06666205	008	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	42,019.000	0.000	40,287.00	6,445.92
0865	06666207	008	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	320,306.000	0.000	335,946.00	36,954.06
0870	06666212	008	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.500	528.000	0.000	586.00	293.00
0875	06666441	008	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.210	496,183.000	0.000	516,497.00	108,464.37
0880	06666442	008	RE PROF PM (Y)4"(SLD) RAISD PROF ONLY	LF	0.220	309,188.000	0.000	334,207.00	73,525.54
0885	06666443	008	RE PROF PM (Y)4"(BRK) RAISD PROF ONLY	LF	0.250	30,035.000	0.000	30,035.00	7,508.75
0890	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	110.000	2.000	0.000	4.00	440.00
0895	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	2.000	0.000	4.00	800.00
0900	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	400.000	1.000	0.000	1.00	400.00
0905	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	4.000	0.000	4.00	60.00
0910	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	19.000	0.000	34.00	141.10
0915	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	7,843.000	0.000	8,043.00	33,378.45
0920	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	592.000	0.000	592.00	296.00
0925	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	592.000	0.000	592.00	88.80
0930	30776011	000	SP MIXES SP-C PG64-22	TON	133.000	924.000	0.000	1,345.21	178,912.93
0935	30776075	000	TACK COAT	GAL	2.750	336.000	0.000	849.50	2,336.13

Category Subtotal \$2,355,622.27

PROJECT F 2022(041) CONTROL 004704036

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 (\$)
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0506	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0507	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0509	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	45,000.000	0.000	0.000	0.00
0510	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Paid by Invoice	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 162-10-2 CONTROL 016210002



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 (\$)
0937	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	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** \$13,802,386.25

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	10.000	1,254.00	808.000	8,080.00
03166254	002	AGGR(TY-PL GR-3S SAC-B)	CY	141.000	1,722.00	1,697.000	239,277.00
03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	132.010	28,033.00	29,299.000	3,867,760.99
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	113.300	5,578.00	5,030.000	569,899.00
03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	638.250	6,662.26	5,416.670	3,457,189.63
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.300	49,177.00	54,380.580	179,455.92
05006001	000	MOBILIZATION	LS	1,314,000.000	1.00	1.000	1,314,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	9.00	9.000	135,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	7,406.00	7,406.000	1,851.50
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	7,156.00	7,156.000	1,789.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	334.000	91.00	85.000	28,390.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	435.000	2.00	5.000	2,175.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	815.000	3.00	4.000	3,260.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.250	252.00	258.000	5,740.50
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	400.00	353.000	3,530.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.150	1,223.00	1,522.000	32,190.30
06586083	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF	EA	110.000	997.00	910.000	100,100.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	185.000	348.00	77.000	14,245.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,619.00	672.000	6.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	54,584.00	28,924.000	289.24
06666036	008	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	29,199.00	29,199.000	26,279.10
06666042	008	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	0.780	1,759.00	756.000	589.68
06666048	008	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	8,118.00	7,073.000	35,365.00
06666141	008	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	7,908.00	13,416.000	53,664.00
06666147	008	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	1,230.00	795.000	3,975.00
06666167	008	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	13,663.00	26,399.000	4,223.84
06666170	008	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	2,136,694.00	2,136,694.000	235,036.34
06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	120,494.00	143,308.000	25,795.44
06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	38,058.00	42,623.000	8,524.60
06666180	008	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.500	984.00	1,421.000	710.50
06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.700	8,050.00	9,195.000	24,826.50
06666205	008	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	152,244.00	150,512.000	24,081.92
06666207	008	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.110	1,500,574.00	1,576,437.000	173,408.07
06666212	008	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.500	10,647.00	13,722.000	6,861.00
06666283	008	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.540	869,411.00	689,897.000	372,544.38
06666287	008	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.540	589,403.00	418,590.000	226,038.60
06666291	008	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.540	67,970.00	49,910.000	26,951.40
06666300	008	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	19,700.00	19,700.000	9,062.00
06666303	008	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	1,084,659.00	1,292,884.000	478,367.08
06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	143,633.00	143,633.000	86,179.80
06666312	008	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	69,960.00	91,360.000	42,025.60
06666315	008	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	778,683.00	960,134.000	384,053.60
06666441	008	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.210	1,501,425.00	1,355,802.000	284,718.42

06666442	008	RE PROF PM (Y)4"(SLD) RAISD PROF ONLY	LF	0.220	859,190.00	812,131.000	178,668.82
06666443	008	RE PROF PM (Y)4"(BRK) RAISD PROF ONLY	LF	0.250	79,771.00	63,205.000	15,801.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	110.000	123.00	111.000	12,210.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	180.000	1.00	2.000	360.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	97.00	99.000	19,800.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	400.000	3.00	3.000	1,200.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	8.000	33.00	7.000	56.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	15.000	53.00	59.000	885.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.150	1,113.00	1,402.000	5,818.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	33,426.00	35,540.000	147,491.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,269.00	4,078.000	12,234.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	122,172.00	81,991.000	40,995.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	122,172.00	77,037.000	11,555.55
30776011	000	SP MIXES SP-C PG64-22	TON	133.000	5,411.00	6,250.610	831,331.13
30776075	000	TACK COAT	GAL	2.750	1,967.00	4,565.100	12,554.03
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	250.00	90.000	9,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,735,495.884	-2,735,495.89
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,735,495.882	2,735,495.89
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	4,914.000	4,914.00
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

**\$13,802,386.25**