



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007104057**
 PROJECT: **F 2024(357)**
 CONTRACT: **11233206**
 AWARD AMOUNT: **\$6,987,836.95**
 PROJECTED AMOUNT: **\$7,221,088.95**
 ADJ. PROJECTED AMOUNT: **\$7,252,222.16**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 87**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **MASON**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.82**
 % TIME USED: **94.31**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **03/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,063,677.35	\$4,938,766.90	\$124,910.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,063,677.35	\$4,938,766.90	\$124,910.45
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	\$5,063,677.35	\$4,938,766.90	\$124,910.45

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>	03/07/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/07/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	113	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	10		DAYS AT	
<u>CURRENT DAYS:</u>	123		PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	116	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.	30	0	30
09/27/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		22
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.	SUNDAY		4
10/01/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/02/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/03/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/04/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/08/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/09/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/10/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/11/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/15/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/16/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/17/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/18/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	TIME SUSPENDED. OUT OF ASPHALT SEASON.			
10/22/2024		1	TIME SUSPENDED, OUT OF ASPHALT SEASON.			

10/23/2024	1	TIME SUSPENDED. ASPHALT SEASON CLOSED.
10/24/2024	1	TIME SUSPENDED. ASPHALT SEASON CLOSED.
10/25/2024	1	TIME SUSPENDED. ASPHALT SEASON CLOSED.

WORK PERFORMED THIS PERIOD

PROJECT F 2024(357) CONTROL 007104057
 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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	1.000	\$2,400.00	8.00	8.00
0195	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	106,859.000	\$16,028.85	220,685.00	106,859.00
0200	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.100	114.000	\$239.40	29.00	114.00
0205	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,541.000	\$770.50	3,702.00	1,541.00
0235	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	3,390.000	\$678.00	3,618.00	3,390.00
0240	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	90,531.000	\$18,106.20	200,278.00	90,531.00
0345	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	46.000	\$5,750.00	424.00	65.50

PROJECT C 396-8-8 CONTROL 039608008
 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
0815	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	98,741.000	\$14,811.15	53,435.00	98,741.00
0825	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	1,600.000	\$320.00	5,737.00	5,640.00
0830	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	169,338.000	\$33,867.60	267,417.00	255,774.00
0850	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	3,515.000	\$14,938.75	3,629.00	3,515.00
0885	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	136.000	\$17,000.00	220.00	245.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$124,910.45

CONTRACT LINE ITEMS

PROJECT F 2024(357) CONTROL 007104057
 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 \$
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	100.000	4,137.000	0.000	1,800.00	180,000.00
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.850	171,929.000	0.000	68,950.00	334,407.50
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	49,632.000	0.000	51,061.41	1,787,149.35
0080	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	8.000	0.000	8.00	19,200.00
0100	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	110.000	96.000	0.000	96.00	10,560.00
0115	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.150	2,752.000	0.000	8,252.00	1,237.80
0120	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.150	22,036.000	0.000	52,388.00	7,858.20
0125	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.150	362.000	0.000	7,070.00	1,060.50
0130	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.150	20,028.000	0.000	51,330.00	7,699.50
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	18,344.000	0.000	2,674.00	7,219.80
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.700	228.000	0.000	2,722.00	7,349.40
0195	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	220,685.000	0.000	106,859.00	16,028.85
0200	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.100	29.000	0.000	114.00	239.40
0205	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	3,702.000	0.000	1,541.00	770.50
0235	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	3,618.000	0.000	3,390.00	678.00
0240	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	200,278.000	0.000	90,531.00	18,106.20
0325	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	130.000	5,459.000	0.000	4,180.22	543,428.60
0330	30846001	000	BONDING COURSE	GAL	4.800	4,467.000	0.000	4,225.00	20,280.00
0335	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	258.000	0.000	46.00	2,300.00
0340	61856002	002	TMA (STATIONARY)	DAY	100.000	154.000	0.000	15.00	1,500.00
0345	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	424.000	0.000	65.50	8,187.50

Category Subtotal \$3,335,261.10

CATEGORY 005 DESCRIPTION BRIDGE: 141570007104068 [US 87 NB @ LLANO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	528.000	0.000	517.00	20,680.00

Category Subtotal \$20,680.00

CATEGORY 006 DESCRIPTION BRIDGE: 141570007104069 [US 87 NB @ BEAVER CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	437.000	0.000	459.00	18,360.00

Category Subtotal \$18,360.00

PROJECT C 396-8-8 CONTROL 039608008
 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 \$
0765	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	100.000	3,110.000	0.000	3,108.00	310,800.00

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 \$
0770	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.850	141,790.000	0.000	129,500.00	628,075.00
0800	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.150	26,742.000	0.000	51,562.00	7,734.30
0805	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.700	360.000	0.000	5,108.00	13,791.60
0815	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	53,435.000	0.000	98,741.00	14,811.15
0825	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	5,737.000	0.000	5,640.00	1,128.00
0830	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	267,417.000	0.000	255,774.00	51,154.80
0850	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	3,629.000	0.000	3,515.00	14,938.75
0855	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	326,589.000	0.000	481,537.00	72,230.55
0865	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	130.000	821.000	0.000	3,999.42	519,924.60
0870	30846001	000	BONDING COURSE	GAL	4.800	672.000	0.000	4,125.00	19,800.00
0875	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	120.000	0.000	54.00	2,700.00
0880	61856002	002	TMA (STATIONARY)	DAY	100.000	100.000	0.000	16.00	1,600.00
0885	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	220.000	0.000	245.50	30,687.50

Category Subtotal \$1,689,376.25

PROJECT F 2024(357) CONTROL 007104057

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	01346001	000	BACKFILL (TY A)	STA	55.000	1,105.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	17.500	500.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0096	06186023		CONDT (PVC) (SCH 40) (2") CO#1 - Added Item	LF	43.480	0.000	60.000	0.000	0.00
0105	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	45.000	60.000	10.000	0.000	0.00
0110	06246009	000	GROUND BOX TY D (162922)	EA	2,400.000	2.000	0.000	0.000	0.00
0145	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.850	29.000	0.000	0.000	0.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	3,702.000	0.000	0.000	0.00
0155	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.650	280.000	0.000	0.000	0.00
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	90.000	0.000	0.000	0.00
0165	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	11.000	0.000	0.000	0.00
0170	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	7.000	0.000	0.000	0.00
0175	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	32.000	285.000	0.000	0.000	0.00
0180	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.650	233.000	0.000	0.000	0.00
0185	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	340.000	1.000	0.000	0.000	0.00
0190	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	27,187.000	0.000	0.000	0.00
0210	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.600	280.000	0.000	0.000	0.00
0215	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.200	90.000	0.000	0.000	0.00
0220	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	53.000	11.000	0.000	0.000	0.00
0225	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	64.000	7.000	0.000	0.000	0.00
0230	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	11.000	285.000	0.000	0.000	0.00
0245	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.600	233.000	0.000	0.000	0.00
0250	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	130.000	1.000	0.000	0.000	0.00
0255	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	27,515.000	0.000	0.000	0.00
0260	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	220,357.000	0.000	0.000	0.00

0265	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	3,618.000	0.000	0.000	0.00
0270	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	200,278.000	0.000	0.000	0.00
0275	06726007	000	REFL PAV MRKR TY I-C	EA	6.350	1,437.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	2,784.000	0.000	0.000	0.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	451,768.000	0.000	0.000	0.00
0290	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	3,731.000	0.000	0.000	0.00
0295	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.200	513.000	0.000	0.000	0.00
0300	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.300	90.000	0.000	0.000	0.00
0305	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	7.000	0.000	0.000	0.00
0310	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	110.000	7.000	0.000	0.000	0.00
0311	06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.800	0.000	1,030.000	0.000	0.00
			CO#1 - Added Item						
0315	06886004	000	VEH LP DETECT (SAWCUT)	LF	64.000	156.000	36.000	0.000	0.00
0320	06906001	000	REMOVAL OF CONDUIT	LF	11.000	15.000	0.000	0.000	0.00
0346	62476005		INSTALL OF CELLULAR MODEM	EA	689.330	0.000	1.000	0.000	0.00
			CO#1 - Added Item						
0350	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0355	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0360	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	7,000.000	0.000	0.000	0.00
0361	65066001		LOOP INSTALLATION	EA	2,293.330	0.000	8.000	0.000	0.00
			CO#1 - Added Item						
0362	65066003		SENSOR INSTALLATION	EA	1,220.110	0.000	4.000	0.000	0.00
			CO#1 - Added Item						
0365	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0370	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0375	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	4,000.000	30.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 DESCRIPTION BRIDGE: 141570007104018 [US 87 SB @ LLANO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	408.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 003 DESCRIPTION BRIDGE: 141570007104020 [US 87 SB @ BEAVER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0445	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	406.000	0.000	0.000	0.00
0450	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	50.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 004 DESCRIPTION BRIDGE: 141570007104039 [US 87 SB @ COMANCHE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	116.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 007 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 (\$)
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	70,000.000	0.000	0.000	0.00
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	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 396-8-8 CONTROL 039608008

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 (\$)
0760	01346001	000	BACKFILL (TY A)	STA	55.000	1,478.000	0.000	0.000	0.00
0775	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	7,463.000	0.000	0.000	0.00
0780	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	17.500	200.000	0.000	0.000	0.00
0785	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0790	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.150	5,344.000	0.000	0.000	0.00
0795	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.150	574.000	0.000	0.000	0.00
0810	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	33.000	0.000	0.000	0.00
0820	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.200	33.000	0.000	0.000	0.00
0835	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	53,435.000	0.000	0.000	0.00
0840	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.950	5,737.000	0.000	0.000	0.00
0845	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	267,417.000	0.000	0.000	0.00
0860	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.300	33.000	0.000	0.000	0.00
0890	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,100.000	0.000	0.000	0.00
0895	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,100.000	0.000	0.000	0.00
0900	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,050.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 141500039609046 [RM 152 @ HICKORY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0935	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 141500039609048 [RM 152 @ SIXMILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0985	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	70.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,063,677.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	100.000	7,247.00	4,908.000	490,800.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.850	313,719.00	198,450.000	962,482.50
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	49,632.00	51,061.410	1,787,149.35
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	965.00	976.000	39,040.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	8.00	8.000	19,200.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	110.000	96.00	96.000	10,560.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.150	2,752.00	8,252.000	1,237.80
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.150	22,036.00	52,388.000	7,858.20
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.150	362.00	7,070.000	1,060.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.150	46,770.00	102,892.000	15,433.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	18,344.00	2,674.000	7,219.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.700	588.00	7,830.000	21,141.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.150	274,120.00	205,600.000	30,840.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.100	29.00	114.000	239.40
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	3,702.00	1,541.000	770.50
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	9,355.00	9,030.000	1,806.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	467,695.00	346,305.000	69,261.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	3,629.00	3,515.000	14,938.75
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	326,589.00	481,537.000	72,230.55
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	130.000	6,280.00	8,179.640	1,063,353.20
30846001	000	BONDING COURSE	GAL	4.800	5,139.00	8,350.000	40,080.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	378.00	100.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	254.00	31.000	3,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	125.000	644.00	311.000	38,875.00
TOTAL ITEM EARNINGS TO DATE							\$5,063,677.35