



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008704041**
 PROJECT: **C 87-4-41**
 CONTRACT: **10213207**
 AWARD AMOUNT: **\$4,367,105.45**
 PROJECTED AMOUNT: **\$4,367,105.45**
 ADJ. PROJECTED AMOUNT: **\$4,313,310.87**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **SH 359**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.41**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/22/2021**
 WORK BEGIN DATE: **04/27/2022**
 ACCEPTED DATE: **03/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,131,129.30	\$4,123,629.30	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,131,129.30	\$4,123,629.30	\$7,500.00
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
PAID TO CONTRACTOR	\$4,131,129.30	\$4,123,629.30	\$7,500.00

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: 04/27/2022
TIME CHARGES BEGIN: 02/01/2022
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2023		1	FINAL ESTIMATE - FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT C 87-4-41				CONTROL 008704041					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
0070	05006001	000	MOBILIZATION	LS	250,000.000	0.010	\$2,500.00	0.10	0.10
PROJECT C 348-4-56				CONTROL 034804056					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
1170	05006001	000	MOBILIZATION	LS	250,000.000	0.001	\$250.00	0.01	0.01
PROJECT C 1052-2-91				CONTROL 105202091					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
1825	05006001	000	MOBILIZATION	LS	250,000.000	0.004	\$1,000.00	0.04	0.04
PROJECT C 1088-4-29				CONTROL 108804029					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
2075	05006001	000	MOBILIZATION	LS	250,000.000	0.003	\$750.00	0.03	0.03
PROJECT C 3075-2-12				CONTROL 307502012					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
2270	05006001	000	MOBILIZATION	LS	250,000.000	0.012	\$3,000.00	0.12	0.12
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,500.00		

CONTRACT LINE ITEMS

PROJECT C 87-4-41 CONTROL 008704041
 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 \$
0060	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	83,990.000	0.000	88,650.00	242,014.50
0065	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	90.000	1,609.000	0.000	1,606.50	144,585.00
0070	05006001	000	MOBILIZATION	LS	250,000.000	0.100	0.000	0.10	25,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	2.000	0.000	2.00	37,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	70.000	0.000	11.00	1,650.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	1,003.000	0.000	1,003.00	100.30
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	668.000	0.000	668.00	66.80
0105	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	131.000	153.000	284.00	568.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	3,344.000	6.000	3,350.00	1,005.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	53,434.000	843.000	54,277.00	16,283.10
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	5,555.000	-2,625.000	2,930.00	937.60
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	9,528.000	23,531.000	33,059.00	10,578.88
0130	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	317.000	238.000	555.00	4,440.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,003.000	-881.000	122.00	366.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	397.000	231.000	628.00	1,884.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,003.000	-962.000	41.00	123.00
2500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	15,000.000	15,000.00	15,000.00

CO #01 - RELOCATION OF HOT RUBBER SMELTING SITE

Category Subtotal \$501,602.18

PROJECT C 101-7-26 CONTROL 010107026
 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 \$
0470	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	12,999.000	0.000	13,000.00	35,490.00
0475	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	194.900	0.000	202.00	18,180.00
0480	05006001	000	MOBILIZATION	LS	250,000.000	0.020	0.000	0.02	5,000.00
0485	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	104.000	0.000	104.00	10.40
0490	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	8,300.000	1,607.000	9,907.00	2,972.10
0495	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	750.000	-120.000	630.00	201.60
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	4,395.000	-1,377.000	3,018.00	965.76
0505	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	90.000	20.000	110.00	880.00
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	92.000	-6.000	86.00	258.00

Category Subtotal \$63,957.86

PROJECT C 254-1-145 CONTROL 025401145
 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 \$
0670	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	290,016.000	0.000	270,712.00	739,043.76
0675	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	4,348.100	0.000	4,133.00	371,970.00

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 \$
0680	05006001	000	MOBILIZATION	LS	250,000.000	0.340	0.000	0.34	85,000.00
0695	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	7,777.000	0.000	7,777.00	777.70
0700	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	1,364.000	0.000	1,364.00	136.40
0705	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,192.000	3,576.000	5,768.00	4,902.80
0710	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	25,559.000	3,241.000	28,800.00	8,640.00
0715	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	109,128.000	-9,158.000	99,970.00	29,991.00
0720	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	703.000	1,387.000	2,090.00	668.80
0725	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	18,098.000	92,655.000	110,753.00	35,440.96
0735	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	36.000	1,289.000	1,325.00	10,600.00
0740	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	5.000	5.000	10.00	1,750.00
0745	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	5.000	5.000	10.00	2,200.00
0750	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	650.000	-144.000	506.00	12,650.00
0755	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	3,652.000	-1,157.000	2,495.00	19,960.00
0760	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	7,777.000	-7,434.000	343.00	1,029.00
0765	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	813.000	265.000	1,078.00	3,234.00
0770	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	7,777.000	-6,420.000	1,357.00	4,071.00

Category Subtotal \$1,332,065.42

PROJECT C 255-1-93 CONTROL 025501093
 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 \$
0930	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	103,539.000	0.000	86,875.00	237,168.75
0935	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	1,552.300	0.000	1,260.00	113,400.00
0940	05006001	000	MOBILIZATION	LS	250,000.000	0.120	0.000	0.12	30,000.00
0945	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	5,491.000	0.000	5,491.00	549.10
0950	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	887.000	0.000	887.00	88.70
0955	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,475.000	218.000	3,693.00	3,139.05
0960	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	17,725.000	-8,575.000	9,150.00	2,745.00
0965	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	70,532.000	-34,362.000	36,170.00	10,851.00
0970	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	69,100.000	-33,867.000	35,233.00	11,274.56
0975	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	15.000	-3.000	12.00	2,100.00
0980	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	15.000	-3.000	12.00	2,640.00
0985	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	240.000	-176.000	64.00	1,600.00
1000	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	5,491.000	-4,965.000	526.00	1,578.00

Category Subtotal \$417,134.16

PROJECT C 348-4-56 CONTROL 034804056
 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 \$
1170	05006001	000	MOBILIZATION	LS	250,000.000	0.010	0.000	0.01	2,500.00

Category Subtotal \$2,500.00

PROJECT C 348-11-18 CONTROL 034811018

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 \$
1395	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	63,512.000	0.000	66,450.00	181,408.50
1400	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	90.000	1,216.700	0.000	1,229.00	110,610.00
1405	05006001	000	MOBILIZATION	LS	250,000.000	0.070	0.000	0.07	17,500.00
1410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	819.000	0.000	819.00	81.90
1415	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	65,546.000	1,244.000	66,790.00	20,037.00
1420	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	3,260.000	60.000	3,320.00	1,062.40
1425	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	47,920.000	2,008.000	49,928.00	15,976.96
1430	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	757.000	5.000	762.00	2,286.00

Category Subtotal \$348,962.76

PROJECT C 371-2-79 CONTROL 037102079

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 \$
1590	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	125,713.000	0.000	126,400.00	345,072.00
1595	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	1,884.700	0.000	1,899.90	170,991.00
1600	05006001	000	MOBILIZATION	LS	250,000.000	0.150	0.000	0.15	37,500.00
1605	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	3,592.000	0.000	3,592.00	359.20
1610	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	31.000	0.000	31.00	3.10
1615	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,965.000	-167.000	1,798.00	1,528.30
1620	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	11,647.000	1,803.000	13,450.00	4,035.00
1625	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	47,984.000	9,206.000	57,190.00	17,157.00
1630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	37,906.000	10,563.000	48,469.00	15,510.08
1635	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	20.000	-1.000	19.00	3,325.00
1640	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	20.000	-1.000	19.00	4,180.00
1645	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	200.000	-60.000	140.00	3,500.00
1655	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	681.000	20.000	701.00	2,103.00

Category Subtotal \$605,263.68

PROJECT C 1052-2-91 CONTROL 105202091

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 \$
1815	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	32,978.000	0.000	31,025.00	84,698.25
1820	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	494.400	0.000	540.18	48,616.20
1825	05006001	000	MOBILIZATION	LS	250,000.000	0.040	0.000	0.04	10,000.00
1835	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	39.000	0.000	39.00	3.90
1840	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	278.000	0.000	278.00	27.80
1845	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	772.000	21,363.000	22,135.00	18,814.75
1850	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	22,250.000	-115.000	22,135.00	6,640.50
1855	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	1,640.000	543.000	2,183.00	698.56
1860	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	11,101.000	-1,520.000	9,581.00	3,065.92
1870	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	202.000	-191.000	11.00	88.00
1890	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	39.000	-32.000	7.00	21.00
1895	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	213.000	-13.000	200.00	600.00

Category Subtotal \$173,274.88

PROJECT C 1088-4-29 CONTROL 108804029
 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 \$
2065	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	28,702.000	0.000	27,050.00	73,846.50
2070	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	90.000	549.800	0.000	553.50	49,815.00
2075	05006001	000	MOBILIZATION	LS	250,000.000	0.030	0.000	0.03	7,500.00
2080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	348.000	0.000	348.00	34.80
2085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	27,836.000	105.000	27,941.00	8,382.30
2090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	3,145.000	44.000	3,189.00	1,020.48
2095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	1,174.000	1,906.000	3,080.00	985.60
2100	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	187.000	17.000	204.00	612.00

Category Subtotal \$142,196.68

PROJECT C 3075-2-12 CONTROL 307502012
 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 \$
2260	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	103,166.000	0.000	108,050.00	294,976.50
2265	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	90.000	1,976.400	0.000	1,949.40	175,446.00
2270	05006001	000	MOBILIZATION	LS	250,000.000	0.120	0.000	0.12	30,000.00
2275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	1,112.000	0.000	1,112.00	111.20
2280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	88,936.000	3,135.000	92,071.00	27,621.30
2285	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	9,059.000	-309.000	8,750.00	2,800.00
2290	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	30,013.000	-2,314.000	27,699.00	8,863.68
2295	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	33.000	27.000	60.00	480.00
2300	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	2.000	0.000	2.00	1,200.00
2305	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	802.000	89.000	891.00	2,673.00

Category Subtotal \$544,171.68

PROJECT C 87-4-41 CONTROL 008704041
 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 (\$)
0085	61856002	002	TMA (STATIONARY)	DAY	150.000	35.000	0.000	0.000	0.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	35.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0156	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,023.000	0.000	0.000	0.00
0158	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0159	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0161	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0162	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 101-7-26 CONTROL 010107026

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	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0521	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 254-1-145 CONTROL 025401145

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 (\$)
0685	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.010	20.000	0.000	0.000	0.00
0690	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	20.000	0.000	0.000	0.00
0730	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.000	870.000	-870.000	0.000	0.00
0780	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0781	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 255-1-93 CONTROL 025501093

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 (\$)
0990	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	5,491.000	-5,491.000	0.000	0.00
0995	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	443.000	-443.000	0.000	0.00
1010	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1011	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 348-4-56 CONTROL 034804056

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 (\$)
1160	03166007	002	ASPH (A-R TYPE II)	GAL	2.730	11,766.000	0.000	0.000	0.00
1165	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	176.400	0.000	0.000	0.00
1175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	425.000	-425.000	0.000	0.00
1180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	71.000	-71.000	0.000	0.00
1185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	454.000	-454.000	0.000	0.00
1190	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	1,341.000	-1,341.000	0.000	0.00

1195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	5,712.000	-5,712.000	0.000	0.00
1200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	950.000	-950.000	0.000	0.00
1205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	5,264.000	-5,264.000	0.000	0.00
1210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	444.000	-444.000	0.000	0.00
1215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	4.000	-4.000	0.000	0.00
1220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	4.000	-4.000	0.000	0.00
1225	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	425.000	-425.000	0.000	0.00
1230	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	92.000	-92.000	0.000	0.00
1235	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	425.000	-425.000	0.000	0.00
1245	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1246	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 348-11-18 CONTROL 034811018

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 (\$)
1440	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1441	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 371-2-79 CONTROL 037102079

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 (\$)
1650	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	681.000	-681.000	0.000	0.00
1665	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1666	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1915	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1916	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1052-2-91 CONTROL 105202091

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 (\$)
1830	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.000	0.000	0.000	0.00
1865	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.000	190.000	-190.000	0.000	0.00
1875	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	6.000	-6.000	0.000	0.00
1880	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	6.000	-6.000	0.000	0.00
1885	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	374.000	-374.000	0.000	0.00
1900	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	39.000	-39.000	0.000	0.00
1905	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	5.000	80.000	-80.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1088-4-29 CONTROL 108804029

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 (\$)
2110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
2111	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 3075-2-12 CONTROL 307502012

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 (\$)
2315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
2316	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,131,129.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	2.730	844,615.00	818,212.000	2,233,718.76
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	90.000	8,474.40	8,035.080	723,157.20
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	90.000	5,351.90	5,338.400	480,456.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	2.00	2.000	37,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	17,902.000	17,902.000	1,790.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	5,611.000	5,611.000	561.10
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	131.000	284.000	568.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	8,404.000	33,394.000	28,384.90
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	58,275.000	54,750.000	16,425.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	493,946.000	466,451.000	139,935.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	24,112.000	23,092.000	7,389.44
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	229,235.000	320,820.000	102,662.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	361.000	1,506.000	12,048.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	40.000	41.000	7,175.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	220.000	40.000	41.000	9,020.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	2.000	2.000	1,200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	1,090.000	710.000	17,750.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	8.000	3,969.000	3,050.000	24,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	8,819.000	472.000	1,416.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,261.000	3,849.000	11,547.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	14,952.000	2,625.000	7,875.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	70.000	11.000	1,650.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	15,000.000	15,000.00

CO #01 - RELOCATION OF HOT RUBBER SMELTING SITE

TOTAL ITEM EARNINGS TO DATE

\$4,131,129.30