



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **009503107**
 PROJECT: **F 2023(084)**
 CONTRACT: **01233019**
 AWARD AMOUNT: **\$21,784,893.28**
 PROJECTED AMOUNT: **\$22,106,693.28**
 ADJ. PROJECTED AMOUNT: **\$22,700,439.72**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **US 80**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Jeffrey A. Bush, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.95**
 % TIME USED: **98.79**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **11/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,326,722.50	\$20,011,341.32	\$1,315,381.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,326,722.50	\$20,011,341.32	\$1,315,381.18
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	\$21,326,722.50	\$20,011,341.32	\$1,315,381.18

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>	\$1,718.00
<u>BID DAYS:</u>	248	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	248	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	245	TOTAL:	\$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>
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	AWAIT FINAL ACCEPT
10/29/2023		1	AWAIT FINAL ACCEPT
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT
11/01/2023		1	AWAIT FINAL ACCEPT
11/02/2023		1	AWAIT FINAL ACCEPT
11/03/2023		1	AWAIT FINAL ACCEPT
11/04/2023		1	AWAIT FINAL ACCEPT
11/05/2023		1	AWAIT FINAL ACCEPT
11/06/2023		1	AWAIT FINAL ACCEPT
11/07/2023		1	AWAIT FINAL ACCEPT
11/08/2023		1	AWAIT FINAL ACCEPT
11/09/2023		1	AWAIT FINAL ACCEPT
11/10/2023		1	AWAIT FINAL ACCEPT
11/11/2023		1	AWAIT FINAL ACCEPT
11/12/2023		1	AWAIT FINAL ACCEPT
11/13/2023		1	AWAIT FINAL ACCEPT
11/14/2023		1	AWAIT FINAL ACCEPT
11/15/2023		1	AWAIT FINAL ACCEPT
11/16/2023		1	AWAIT FINAL ACCEPT
11/17/2023		1	AWAIT FINAL ACCEPT
11/18/2023		1	AWAIT FINAL ACCEPT
11/19/2023		1	AWAIT FINAL ACCEPT
11/20/2023		1	AWAIT FINAL ACCEPT
11/21/2023		1	AWAIT FINAL ACCEPT
11/22/2023		1	AWAIT FINAL ACCEPT
11/23/2023		1	AWAIT FINAL ACCEPT
11/24/2023		1	AWAIT FINAL ACCEPT
11/25/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

PROJECT F 2023(084) CONTROL 009503107
 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
0080	05006001	000	MOBILIZATION	LS	3,523,462.000	0.352	\$1,240,258.62	1.00	0.97
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	2.000	\$35,000.00	10.00	10.00
0150	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	-25,389.000	-\$4,062.24	1,781,656.00	1,799,399.00
0155	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	-490.000	-\$98.00	31,142.00	32,697.00
0170	06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	-101.000	-\$409.05	7,116.00	7,129.00
0195	06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	72,688.000	\$40,705.28	2,234,408.00	2,234,408.00
0207	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	2,715.000	\$2,226.30	109,388.00	109,388.00
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	119.000	\$89.25	2,590.00	2,590.00
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	119.000	\$4.76	2,590.00	2,590.00

PROJECT C 197-11-14 CONTROL 019711014
 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
0566	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	9,257.000	\$1,666.26	460,403.00	458,898.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,315,381.18**

CONTRACT LINE ITEMS

PROJECT F 2023(084) CONTROL 009503107
 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	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	148.170	19,642.000	0.000	19,463.31	2,883,878.64
0065	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	137.220	9,804.000	0.000	9,401.80	1,290,115.00
0070	03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	909.000	5,479.290	0.000	4,708.47	4,280,001.05
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.100	56,045.000	0.000	59,751.68	185,230.21
0080	05006001	000	MOBILIZATION	LS	3,523,462.000	1.000	0.000	0.97	3,417,758.14
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	10.000	0.000	10.00	175,000.00
0090	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.750	3,020.000	0.000	2,586.00	4,525.50
0095	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	1,510.000	0.000	1,510.00	2,642.50
0100	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	595.000	87.000	0.000	84.00	49,980.00
0105	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	685.000	2.000	0.000	3.00	2,055.00
0110	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	955.000	13.000	0.000	10.00	9,550.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,901.000	0.000	6,921.00	69.21
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	92,483.000	0.000	42,072.00	420.72
0125	06666036	008	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	40,978.000	0.000	43,939.00	39,545.10
0130	06666042	008	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	984.000	0.000	1,484.00	8,162.00
0135	06666048	008	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	7,994.000	0.000	9,534.00	65,784.60
0140	06666141	008	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.500	10,867.000	0.000	14,558.00	80,069.00
0146	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	0.000	30,210.000	28,126.00	5,062.68
			CO#3 upgrading TY II striping items to 6"						
0150	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	1,781,656.000	0.000	1,799,399.00	287,903.84
0155	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	31,142.000	0.000	32,697.00	6,539.40
0160	06666179	008	REFL PAV MRK TY II (W) 12" (LNDP)	LF	4.000	131.000	0.000	48.00	192.00
0165	06666180	008	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.250	2,636.000	0.000	3,418.00	11,108.50
0170	06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	7,116.000	0.000	7,129.00	28,872.45
0176	06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	0.000	128,300.000	107,570.00	19,362.60
			CO#3 upgrading TY II striping items to 6"						
0181	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	0.000	1,232,015.000	1,233,520.00	222,033.60
			CO#3 upgrading TY II striping items to 6"						
0185	06666212	008	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.250	7,054.000	0.000	8,022.00	26,071.50
0191	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	0.000	23,520.000	28,901.00	16,762.58
			CO#1 striping item change to 6" from 4"						
0195	06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	2,234,408.000	0.000	2,234,408.00	1,251,268.48
0201	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	0.000	149,610.000	140,866.00	81,702.28
			CO#1 striping item change to 6" from 4"						
0206	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.570	0.000	1,498,930.000	1,583,503.00	902,596.71
			CO#1 striping item change to 6" from 4"						
0207	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	0.000	109,388.000	109,388.00	89,698.16
			CO#1 striping item change						
0210	06666441	008	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.290	1,323,238.000	0.000	1,251,564.00	362,953.56
0215	06666442	008	RE PROF PM (Y)4"(SLD) RAISD PROF ONLY	LF	0.270	736,751.000	0.000	588,052.00	158,774.04
0220	06666443	008	RE PROF PM (Y)4"(BRK) RAISD PROF ONLY	LF	0.280	65,300.000	0.000	48,084.00	13,463.52
0225	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	125.000	0.000	138.00	22,770.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	107.000	0.000	101.00	20,200.00

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 \$
0235	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	12.000	0.000	12.00	8,400.00
0240	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	129.000	0.000	65.00	2,275.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	1,073.000	0.000	522.00	1,983.60
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	21,928.000	5,792.000	24,864.00	94,483.20
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	2,057.000	438.000	3,905.00	14,839.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.680	29,209.000	0.000	32,472.00	22,080.96
0265	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	2,590.000	0.000	2,590.00	1,942.50
0270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	615.000	0.000	781.00	3,124.00
0275	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	27.000	0.000	38.00	2,280.00
0280	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	25.000	0.000	21.00	1,260.00
0285	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	18.000	0.000	17.00	340.00
0290	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	29,209.000	0.000	32,072.00	1,282.88
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	2,590.000	0.000	2,590.00	103.60
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	615.000	0.000	781.00	390.50
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	27.000	0.000	38.00	380.00
0310	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	25.000	0.000	21.00	210.00
0315	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	18.000	0.000	17.00	85.00
0320	30776011	000	SP MIXES SP-C PG64-22	TON	168.900	7,046.200	0.000	7,791.45	1,315,975.90
0325	30776075	000	TACK COAT	GAL	1.000	3,904.000	0.000	4,783.00	4,783.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	125.000	0.000	99.00	99.00
0333	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,144,679.78	2,144,679.79
			MATERIAL ON HAND - MATERIAL RECEIVED						
0334	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	2,144,679.78	-2,144,679.79
			MATERIAL ON HAND - MATERIAL USED						

Category Subtotal \$17,498,440.71

CATEGORY 002 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 \$
0635	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	70,410.49	70,410.49
0637	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	2,884.56	2,884.56

Category Subtotal \$73,295.05

PROJECT C 197-11-14 CONTROL 019711014

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 \$
0495	03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	148.170	9,340.000	0.000	8,978.20	1,330,299.90
0500	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	137.220	431.000	0.000	456.42	62,629.95
0505	03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	909.000	1,873.420	0.000	1,530.76	1,391,460.84
0510	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.100	15,958.000	0.000	15,881.43	49,232.44
0515	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	2,112.000	0.000	1,515.00	2,651.25
0520	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	595.000	84.000	0.000	84.00	49,980.00
0525	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	685.000	5.000	0.000	5.00	3,425.00
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	242.000	0.000	242.00	2.42
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	38,699.000	0.000	13,975.00	139.75

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 \$
0541	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO#4 upgrading TYII striping item to 6"	LF	0.180	0.000	50.000	158.00	28.44
0545	06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	749,810.000	0.000	732,067.00	117,130.72
0550	06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	2,680.000	0.000	1,125.00	225.00
0555	06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	1,465.000	0.000	1,452.00	5,880.60
0561	06666208		REFL PAV MRK TY II (Y) 6" (BRK) CO#4 upgrading TYII striping item to 6"	LF	0.180	0.000	60,960.000	47,990.00	8,638.20
0566	06666210		REFL PAV MRK TY II (Y) 6" (SLD) CO#4 upgrading TYII striping item to 6"	LF	0.180	0.000	460,403.000	458,898.00	82,601.64
0570	06666212	008	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.250	220.000	0.000	225.00	731.25
0575	06666441	008	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.290	700,140.000	0.000	646,560.00	187,502.40
0580	06666442	008	RE PROF PM (Y)4"(SLD) RAISD PROF ONLY	LF	0.270	328,238.000	0.000	265,868.00	71,784.36
0585	06666443	008	RE PROF PM (Y)4"(BRK) RAISD PROF ONLY	LF	0.280	43,140.000	0.000	81,407.00	22,793.96
0590	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	9.000	0.000	4.00	660.00
0595	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	10.000	0.000	2.00	400.00
0600	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	26.000	0.000	13.00	455.00
0605	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	134.000	0.000	89.00	338.20
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	9,067.000	0.000	9,607.00	36,506.60
0615	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.680	37,284.000	0.000	24,915.00	16,942.20
0620	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	37,284.000	0.000	27,955.00	1,118.20
0625	30776011	000	SP MIXES SP-C PG64-22	TON	168.900	1,755.400	0.000	1,839.25	310,649.33
0630	30776075	000	TACK COAT	GAL	1.000	959.000	0.000	779.09	779.09

Category Subtotal \$3,754,986.74

PROJECT F 2023(084) CONTROL 009503107

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 (\$)
0145	06666167	008	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	30,210.000	-30,210.000	0.000	0.00
0175	06666205	008	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	128,300.000	-128,300.000	0.000	0.00
0180	06666207	008	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	1,232,015.000	-1,232,015.000	0.000	0.00
0190	06666300	008	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	23,520.000	-23,520.000	0.000	0.00
0200	06666312	008	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	149,610.000	-149,610.000	0.000	0.00
0205	06666315	008	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	1,498,930.000	-1,498,930.000	0.000	0.00
0331	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96106001		ON THE JOB TRAINING ON THE JOB TRAINING - PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0336	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0337	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0338	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 FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0636	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,000.000	0.000	0.000	0.00
0638	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	40,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 197-11-14 CONTROL 019711014

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 (\$)
0540	06666167	008	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.130	50.000	-50.000	0.000	0.00
0560	06666205	008	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	60,960.000	-60,960.000	0.000	0.00
0565	06666207	008	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	460,403.000	-460,403.000	0.000	0.00
0631	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0632	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0634	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$21,326,722.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166255	002	AGGR(TY-PL GR-3LW SAC-B)	CY	148.170	28,982.00	28,441.510	4,214,178.54
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	137.220	10,235.00	9,858.220	1,352,744.95
03166454	002	ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	909.000	7,352.71	6,239.232	5,671,461.89
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.100	72,003.00	75,633.110	234,462.65
05006001	000	MOBILIZATION	LS	3,523,462.000	1.00	0.970	3,417,758.14
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,500.000	10.00	10.000	175,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.750	3,020.00	2,586.000	4,525.50
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	3,622.00	3,025.000	5,293.75
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	595.000	171.00	168.000	99,960.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	685.000	7.00	8.000	5,480.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	955.000	13.00	10.000	9,550.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	9,143.00	7,163.000	71.63
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	131,182.00	56,047.000	560.47
06666036	008	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	40,978.00	43,939.000	39,545.10
06666042	008	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	984.00	1,484.000	8,162.00
06666048	008	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	7,994.00	9,534.000	65,784.60
06666141	008	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.500	10,867.00	14,558.000	80,069.00
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	0.00	28,284.000	5,091.12
06666174	008	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.160	2,531,466.00	2,531,466.000	405,034.56
06666178	008	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	33,822.00	33,822.000	6,764.40
06666179	008	REFL PAV MRK TY II (W) 12" (LNDP)	LF	4.000	131.00	48.000	192.00
06666180	008	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.250	2,636.00	3,418.000	11,108.50
06666182	008	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.050	8,581.00	8,581.000	34,753.05
06666208		REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	0.00	155,560.000	28,000.80
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	0.00	1,692,418.000	304,635.24
06666212	008	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.250	7,274.00	8,247.000	26,802.75
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.580	0.00	28,901.000	16,762.58
06666309	008	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	2,234,408.00	2,234,408.000	1,251,268.48
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.580	0.00	140,866.000	81,702.28
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.570	0.00	1,583,503.000	902,596.71
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	0.00	109,388.000	89,698.16
06666441	008	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.290	2,023,378.00	1,898,124.000	550,455.96
06666442	008	RE PROF PM (Y)4"(SLD) RAISD PROF ONLY	LF	0.270	1,064,989.00	853,920.000	230,558.40
06666443	008	RE PROF PM (Y)4"(BRK) RAISD PROF ONLY	LF	0.280	108,440.00	129,491.000	36,257.48
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	134.00	142.000	23,430.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	117.00	103.000	20,600.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	12.00	12.000	8,400.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	155.00	78.000	2,730.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	1,207.00	611.000	2,321.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	30,995.00	34,471.000	130,989.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	2,057.00	3,905.000	14,839.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.680	66,493.00	57,387.000	39,023.16
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	2,590.00	2,590.000	1,942.50

06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	615.00	781.000	3,124.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	27.00	38.000	2,280.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	25.00	21.000	1,260.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	18.00	17.000	340.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	66,493.00	60,027.000	2,401.08
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	2,590.00	2,590.000	103.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	615.00	781.000	390.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	27.00	38.000	380.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	25.00	21.000	210.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	18.00	17.000	85.00
30776011	000	SP MIXES SP-C PG64-22	TON	168.900	8,801.60	9,630.700	1,626,625.23
30776075	000	TACK COAT	GAL	1.000	4,863.00	5,562.089	5,562.09
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	125.00	99.000	99.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,144,679.784	-2,144,679.79
		MATERIAL ON HAND - MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,144,679.784	2,144,679.79
		MATERIAL ON HAND - MATERIAL RECEIVED					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	70,410.490	70,410.49
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	2,884.560	2,884.56

TOTAL ITEM EARNINGS TO DATE \$21,326,722.50