



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **009508021**  
 PROJECT: **F 2024(697)**  
 CONTRACT: **12233202**  
 AWARD AMOUNT: **\$21,313,599.05**  
 PROJECTED AMOUNT: **\$21,377,599.05**  
 ADJ. PROJECTED AMOUNT: **\$21,377,599.05**  
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **US 80**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Lance Pomykal, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.53**  
 % TIME USED: **55.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **02/21/2024**  
 WORK BEGIN DATE: **03/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,732,824.30	\$9,622,590.16	\$110,234.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,732,824.30	\$9,622,590.16	\$110,234.14
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>\$9,732,824.30</b>	<b>\$9,622,590.16</b>	<b>\$110,234.14</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**

WORK BEGIN DATE: 03/05/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 170  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 170  
DAYS CHARGED TO DATE: 95  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(697) CONTROL 009508021  
 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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01	4.00	4.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	57,229.790	\$57,229.79	1,000.00	3,209,314.19
0425	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	14,200.000	\$14,200.00	1.00	44,445.00

PROJECT C 96-5-8 CONTROL 009605008  
 CATEGORY 001 DESCRIPTION ROADWAY (100% STATE FUNDED PROJECTS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0645	06666230	007	PAVEMENT SEALER 24"	LF	2.000	219.000	\$438.00	356.00	219.00
0650	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	9.000	\$450.00	7.00	9.00
0655	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	9.000	\$450.00	7.00	9.00
0660	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	22.000	\$550.00	18.00	22.00
0695	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	78.000	\$63.96	755,880.00	702,792.00
0700	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	17.000	\$3,740.00	415.00	453.00
0715	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	41.000	\$10,250.00	274.00	304.00
0730	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	31.000	\$1,085.00	512.00	188.00
0745	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	4.000	452.000	\$1,808.00	1,062.00	1,989.00
0785	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	219.000	\$657.00	456.00	219.00
0790	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	9.000	\$900.00	12.00	9.00
0795	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	9.000	\$900.00	12.00	9.00
0800	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	22.000	\$550.00	23.00	22.00
0815	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	219.000	\$4.38	356.00	219.00
0820	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	9.000	\$180.00	7.00	9.00
0825	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	9.000	\$180.00	7.00	9.00
0830	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	22.000	\$440.00	18.00	22.00
0840	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.000	2,693.000	\$16,158.00	270.00	2,693.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$110,234.14**

CONTRACT LINE ITEMS

PROJECT F 2024(697) CONTROL 009508021  
 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 \$
0085	05006001	008	MOBILIZATION	LS	2,713,325.000	1.000	0.000	0.90	2,441,992.50
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.000	0.000	4.00	0.04
0095	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	953,784.000	0.000	667,781.00	133,556.20
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	475,905.000	0.000	462,296.00	92,459.20
0310	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.200	1,293,434.000	0.000	1,053,500.00	210,700.00
0355	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.550	252,338.000	0.000	232,753.00	360,767.15
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,209,314.19	3,209,314.19
0425	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	44,445.00	44,445.00

Category Subtotal \$6,493,234.28

PROJECT C 96-5-8 CONTROL 009605008  
 CATEGORY 001 DESCRIPTION ROADWAY (100% STATE FUNDED PROJECTS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	37,952.000	0.000	39,520.00	7,904.00
0575	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	3,060.000	0.000	1,270.00	1,270.00
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	54,749.000	0.000	71,559.00	57,247.20
0590	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	718.000	0.000	239.00	1,195.00
0635	06666225	007	PAVEMENT SEALER 6"	LF	0.170	43,434.000	0.000	105,756.00	17,978.52
0640	06666226	007	PAVEMENT SEALER 8"	LF	0.300	4,736.000	0.000	10,306.00	3,091.80
0645	06666230	007	PAVEMENT SEALER 24"	LF	2.000	356.000	0.000	219.00	438.00
0650	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	7.000	0.000	9.00	450.00
0655	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	7.000	0.000	9.00	450.00
0660	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	18.000	0.000	22.00	550.00
0665	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	120,480.000	0.000	126,806.00	64,671.06
0670	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	1,001,302.000	0.000	1,271,857.00	635,928.50
0675	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	104,010.000	0.000	105,340.00	53,723.40
0680	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	1,445,634.000	0.000	1,539,883.00	769,941.50
0685	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	1,484,252.000	0.000	888,666.00	728,706.12
0690	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	30,790.000	0.000	37,723.00	30,932.86
0695	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	755,880.000	0.000	702,792.00	576,289.44
0700	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	415.000	0.000	453.00	99,660.00
0705	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	1.000	0.000	1.00	250.00
0710	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	20.000	0.000	26.00	10,400.00
0715	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	274.000	0.000	304.00	76,000.00
0720	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	22.000	0.000	20.00	10,000.00
0730	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	512.000	0.000	188.00	6,580.00
0735	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	400.000	9.000	0.000	9.00	3,600.00
0740	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	400.000	9.000	0.000	9.00	3,600.00
0745	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	4.000	1,062.000	0.000	1,989.00	7,956.00
0770	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	43,434.000	0.000	105,756.00	42,302.40
0775	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	4,836.000	0.000	10,306.00	6,183.60

CATEGORY 001 DESCRIPTION ROADWAY (100% STATE FUNDED PROJECTS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	456.000	0.000	219.00	657.00
0790	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	12.000	0.000	9.00	900.00
0795	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	12.000	0.000	9.00	900.00
0800	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	23.000	0.000	22.00	550.00
0805	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	43,434.000	0.000	105,756.00	2,115.12
0810	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	4,736.000	0.000	10,306.00	206.12
0815	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	356.000	0.000	219.00	4.38
0820	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	7.000	0.000	9.00	180.00
0825	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	7.000	0.000	9.00	180.00
0830	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	18.000	0.000	22.00	440.00
0840	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.000	270.000	0.000	2,693.00	16,158.00

Category Subtotal \$3,239,590.02

PROJECT F 2024(697) CONTROL 009508021

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	03166140	002	AGGR(TY-PD GR-3 SAC-A)	CY	149.620	10,095.000	0.000	0.000	0.00
0065	03166142	002	AGGR(TY-PD GR-4 SAC-A)	CY	154.240	13,617.000	0.000	0.000	0.00
0070	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	149.940	12,533.000	0.000	0.000	0.00
0075	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	706.860	7,946.340	0.000	0.000	0.00
0080	03166533	002	AGG (TY-PD GR-3 OR TY-PL GR-3 SAC-A)	CY	145.040	4,192.000	0.000	0.000	0.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	12,758.000	0.000	0.000	0.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	103,049.000	0.000	0.000	0.00
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	109,750.000	0.000	0.000	0.00
0120	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.200	468.000	0.000	0.000	0.00
0125	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	1,941,048.000	0.000	0.000	0.00
0130	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.300	2,059.000	0.000	0.000	0.00
0135	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	49,207.000	0.000	0.000	0.00
0140	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	5.000	648.000	0.000	0.000	0.00
0145	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	12,330.000	0.000	0.000	0.00
0150	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	120.000	353.000	0.000	0.000	0.00
0155	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	150.000	5.000	0.000	0.000	0.00
0160	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	250.000	6.000	0.000	0.000	0.00
0165	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	130.000	224.000	0.000	0.000	0.00
0170	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	10.000	0.000	0.000	0.00
0175	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	20.000	10.000	0.000	0.000	0.00
0180	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	575.000	0.000	0.000	0.00
0185	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0190	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	100.000	2.000	0.000	0.000	0.00
0195	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	135,448.000	0.000	0.000	0.00
0200	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	1,767,199.000	0.000	0.000	0.00
0205	06666223	007	RE PM TY II(ACC PRK)(WHT)(SYMBOL ONLY)	EA	500.000	1.000	0.000	0.000	0.00
0210	06666225	007	PAVEMENT SEALER 6"	LF	0.170	16,319.000	0.000	0.000	0.00
0215	06666226	007	PAVEMENT SEALER 8"	LF	0.300	1,518.000	0.000	0.000	0.00

0220	06666228	007	PAVEMENT SEALER 12"	LF	1.000	706.000	0.000	0.000	0.00
0225	06666230	007	PAVEMENT SEALER 24"	LF	2.000	158.000	0.000	0.000	0.00
0230	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	7.000	0.000	0.000	0.00
0235	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	2.000	0.000	0.000	0.00
0240	06666242	007	PAVEMENT SEALER (RR XING)	EA	200.000	2.000	0.000	0.000	0.00
0245	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	5.000	0.000	0.000	0.00
0250	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	3,557.000	0.000	0.000	0.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	6,197.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	29,560.000	0.000	0.000	0.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	3,171.000	0.000	0.000	0.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	16,319.000	0.000	0.000	0.00
0275	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	1,518.000	0.000	0.000	0.00
0280	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	706.000	0.000	0.000	0.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	158.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	7.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	2.000	0.000	0.000	0.00
0300	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	120.000	2.000	0.000	0.000	0.00
0305	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	5.000	0.000	0.000	0.00
0315	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	16,319.000	0.000	0.000	0.00
0320	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,518.000	0.000	0.000	0.00
0325	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	706.000	0.000	0.000	0.00
0330	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	158.000	0.000	0.000	0.00
0335	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	7.000	0.000	0.000	0.00
0340	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	2.000	0.000	0.000	0.00
0345	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	100.000	2.000	0.000	0.000	0.00
0350	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	5.000	0.000	0.000	0.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	70.000	0.000	0.000	0.00
0365	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	240.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	0.010	61.000	0.000	0.000	0.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	61.000	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 (\$)
0450	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGING	DOL	1.000	1,000.000	0.000	0.000	0.00
0451	96046002		CONTRACTOR FORCE ACCOUNT 2 CONTRACTOR FORCE ACCOUNT WORK (PARTICIPATING)	DOL	1.000	50,000.000	0.000	0.000	0.00
0452	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0453	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0454	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0855	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,900.000	0.000	0.000	0.000	0.00

Barricades for the road and stockpile on the additional ref.

Category Subtotal 0.00

PROJECT C 96-5-8

CONTROL 009605008

CATEGORY 001

DESCRIPTION ROADWAY (100% STATE FUNDED PROJECTS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	149.940	4,212.000	0.000	0.000	0.00
0550	03166521	002	ASPH (AC-20-5TR OR AC-20XP)	TON	706.860	824.220	0.000	0.000	0.00
0555	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	0.000	0.00
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	32.000	0.000	0.000	0.00
0570	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	13,486.000	0.000	0.000	0.00
0580	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	770.000	0.000	0.000	0.00
0595	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	13,664.000	0.000	0.000	0.00
0600	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	330,564.000	0.000	0.000	0.00
0605	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	630.000	0.000	0.000	0.00
0610	06666181	007	REFL PAV MRK TY II (W) 18" (SLD)	LF	5.000	56.000	0.000	0.000	0.00
0615	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	820.000	0.000	0.000	0.00
0620	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	8.000	0.000	0.000	0.00
0625	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	27,320.000	0.000	0.000	0.00
0630	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	250,218.000	0.000	0.000	0.00
0725	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	17.000	0.000	0.000	0.00
0750	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	500.000	1.000	0.000	0.000	0.00
0755	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	473.000	0.000	0.000	0.00
0760	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	191.000	0.000	0.000	0.00
0765	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,911.000	0.000	0.000	0.00
0780	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	100.000	0.000	0.000	0.00
0835	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	4.000	0.000	0.000	0.00
0845	61856002	002	TMA (STATIONARY)	DAY	0.010	32.000	0.000	0.000	0.00
0850	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	58.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,732,824.30

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	2,713,325.000	1.00	0.900	2,441,992.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.00	4.000	0.04
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	953,784.00	667,781.000	133,556.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	513,857.00	501,816.000	100,363.20
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	3,060.00	1,270.000	1,270.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	54,749.00	71,559.000	57,247.20
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	718.00	239.000	1,195.00
06666225	007	PAVEMENT SEALER 6"	LF	0.170	43,434.00	105,756.000	17,978.52
06666226	007	PAVEMENT SEALER 8"	LF	0.300	4,736.00	10,306.000	3,091.80
06666230	007	PAVEMENT SEALER 24"	LF	2.000	356.00	219.000	438.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	7.00	9.000	450.00
06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	7.00	9.000	450.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	25.000	18.00	22.000	550.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	120,480.00	126,806.000	64,671.06
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	1,001,302.00	1,271,857.000	635,928.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.510	104,010.00	105,340.000	53,723.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	1,445,634.00	1,539,883.000	769,941.50
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	1,484,252.00	888,666.000	728,706.12
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.820	30,790.00	37,723.000	30,932.86
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	755,880.00	702,792.000	576,289.44
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	415.00	453.000	99,660.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	1.00	1.000	250.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	20.00	26.000	10,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	274.00	304.000	76,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	22.00	20.000	10,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	512.00	188.000	6,580.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	400.000	9.00	9.000	3,600.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	400.000	9.00	9.000	3,600.00
06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	4.000	1,062.00	1,989.000	7,956.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	43,434.00	105,756.000	42,302.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.600	4,836.00	10,306.000	6,183.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	456.00	219.000	657.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	12.00	9.000	900.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	12.00	9.000	900.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	25.000	23.00	22.000	550.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.200	1,293,434.00	1,053,500.000	210,700.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	43,434.00	105,756.000	2,115.12
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	4,736.00	10,306.000	206.12
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	356.00	219.000	4.38
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	7.00	9.000	180.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	7.00	9.000	180.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	20.000	18.00	22.000	440.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.550	252,338.00	232,753.000	360,767.15



60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.000	270.00	2,693.000	16,158.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	3,209,314.190	3,209,314.19
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	44,445.000	44,445.00

TOTAL ITEM EARNINGS TO DATE \$9,732,824.30