



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **019202059**  
 PROJECT: **F 2021(729)**  
 CONTRACT: **07213007**  
 AWARD AMOUNT: **\$5,272,928.80**  
 PROJECTED AMOUNT: **\$5,344,929.80**  
 ADJ. PROJECTED AMOUNT: **\$5,909,672.49**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 6**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **124.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/24/2021**  
 WORK BEGIN DATE: **09/23/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,096,487.99	\$5,402,251.56	\$694,236.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,096,487.99	\$5,402,251.56	\$694,236.43
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$60,750.00)	(\$31,500.00)	(\$29,250.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$6,035,737.99	\$5,370,751.56	\$664,986.43
PAID TO CONTRACTOR			

**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: 09/23/2021  
TIME CHARGES BEGIN: 09/23/2021  
BID DAYS: 118  
C. O. ADJUSTED DAYS: 100  
CURRENT DAYS: 218  
DAYS CHARGED TO DATE: 272  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 54  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 54  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$60,750.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(729) CONTROL 019202059  
 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
0070	03166017	002	ASPH (AC-20-5TR)	GAL	3.250	14,250.000	\$46,312.50	72,914.00	14,250.00
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	138.000	432.000	\$59,616.00	1,758.00	432.00
0205	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.240	3,170.000	\$760.80	20,610.00	3,170.00
0210	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	324.000	\$77.76	20,824.00	324.00
0215	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	1,110.000	\$466.20	2,181.00	1,110.00
0225	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.840	132.600	\$243.98	820.00	132.60
0230	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	62.000	6.000	\$372.00	13.00	6.00
0240	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	62.000	6.000	\$372.00	12.00	6.00
0245	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.240	10,950.000	\$2,628.00	9,960.00	10,950.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	47,976.000	\$11,514.24	41,200.00	47,976.00
0386	30776065		SP MIXES SP-D SAC-A PG76-22	TON	121.500	4,811.820	\$584,636.13	25,421.00	4,811.82
0390	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	66.000	\$1,980.00	250.00	612.00
0400	61856005	002	TMA (MOBILE OPERATION)	DAY	588.000	16.000	\$9,408.00	27.00	16.00
0600	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,875.480	\$11,875.48	1,000.00	11,875.48
0605	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-70,920.790	-\$70,920.79	1,000.00	-70,920.79
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,905.500	\$11,905.50	64,000.00	195,135.10
0665	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	687.630	\$687.63	1,000.00	687.63
0705	96016001		MATERIAL ON HAND	DOL	1.000	22,301.000	\$22,301.00	1.00	98,048.06

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$694,236.43**

CONTRACT LINE ITEMS

PROJECT F 2021(729) CONTROL 019202059  
 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 \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	29.000	450.000	0.000	519.00	15,051.00
0070	03166017	002	ASPH (AC-20-5TR)	GAL	3.250	72,914.000	0.000	14,250.00	46,312.50
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	138.000	1,758.000	0.000	432.00	59,616.00
0115	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	271.000	1,400.000	0.000	6,335.85	1,717,016.45
0116	03616011		FULL - DEPTH REPAIR CRCP (8.5") CO 5: ADDITIONAL DEPTH	SY	17.230	0.000	225.290	225.29	3,881.75
0117	03616003		FULL - DEPTH REPAIR CRCP (9") CO 5: ADDITIONAL DEPTH	SY	34.470	0.000	1,262.940	1,262.94	43,533.54
0118	03616012		FULL - DEPTH REPAIR CRCP (9.5") CO 5: ADDITIONAL DEPTH	SY	51.700	0.000	656.520	656.52	33,942.08
0119	03616004		FULL - DEPTH REPAIR CRCP (10") CO 5: ADDITIONAL DEPTH	SY	68.930	0.000	3,741.530	3,741.53	257,903.66
0121	03616013		FULL - DEPTH REPAIR CRCP (10.5") CO 5: ADDITIONAL DEPTH	SY	86.170	0.000	38.230	38.23	3,294.28
0122	03616005		FULL - DEPTH REPAIR CRCP (11") CO 5: ADDITIONAL DEPTH	SY	103.400	0.000	237.530	237.53	24,560.60
0123	03616006		FULL - DEPTH REPAIR CRCP (12") CO 5: ADDITIONAL DEPTH	SY	137.870	0.000	149.340	149.34	20,589.51
0125	05006001	000	MOBILIZATION	LS	185,000.000	1.000	0.000	0.90	166,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,400.000	5.000	5.000	10.00	134,000.00
0135	05366003	000	CONC DIRECTIONAL ISLAND	LF	42.000	558.000	0.000	559.00	23,478.00
0170	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	145.000	0.000	10.00	150.00
0175	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.500	285.000	0.000	240.00	3,720.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	395.000	0.000	365.00	547.50
0191	06246028		REMOVE GROUND BOX CO 1: FLASHING BEACON ASSEMBLIES	EA	466.400	0.000	8.000	17.00	7,928.80
0205	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.240	61,830.000	-41,220.000	3,170.00	760.80
0210	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	62,472.000	-41,648.000	324.00	77.76
0215	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	6,543.000	-4,362.000	1,110.00	466.20
0225	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.840	2,460.000	-1,640.000	132.60	243.98
0230	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	62.000	39.000	-26.000	6.00	372.00
0240	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	62.000	36.000	-24.000	6.00	372.00
0245	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.240	29,880.000	-19,920.000	10,950.00	2,628.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	123,600.000	-82,400.000	47,976.00	11,514.24
0360	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	35.000	0.000	19.00	1,900.00
0365	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	150.000	10.000	0.000	6.00	900.00
0366	06856004		INSTL RDSD FLSH BCN ASSM (SOLAR PWRD) CO 1: FLASHING BEACON ASSEMBLIES	EA	5,989.640	0.000	2.000	2.00	11,979.28
0370	06906069	000	INSTALL OF LUMINAIRE MAST ARMS	EA	480.000	2.000	0.000	4.00	1,920.00
0380	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.440	25,000.000	0.000	8,500.00	20,740.00
0385	07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.440	175,000.000	0.000	942,760.00	2,300,334.40

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 \$
0386	30776065		SP MIXES SP-D SAC-A PG76-22 CO 3: CHANGE TOM TO SUPERPAVE	TON	121.500	0.000	25,421.000	4,811.82	584,636.13
0390	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	250.000	0.000	612.00	18,360.00
0395	61856002	002	TMA (STATIONARY)	DAY	237.500	81.000	0.000	283.00	67,212.50
0400	61856005	002	TMA (MOBILE OPERATION)	DAY	588.000	27.000	0.000	16.00	9,408.00
0405	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	770.000	16.000	0.000	8.00	6,160.00
0410	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	770.000	16.000	0.000	4.00	3,080.00
0600	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	11,875.48	11,875.48
0605	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-70,920.79	-70,920.79
0640	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	3,500.00	-3,500.00
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	64,000.000	0.000	195,135.10	195,135.10
0665	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	687.63	687.63
0682	96086001		UNIQUE CHANGE ORDER ITEM 1 OVERHEAD COST (DOL=DAY)	DOL	2,681.150	0.000	97.000	97.00	260,071.55
0705	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	98,048.06	98,048.06
<b>Category Subtotal</b>									<b>\$6,096,487.99</b>

PROJECT F 2021(729) CONTROL 019202059

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 (\$)
0065	01346004	000	BACKFILL (TY A OR B)	STA	233.000	104.120	0.000	0.000	0.00
0080	03406178	003	D-GR HMA(SQ) TY-F PG64-22	TON	600.000	21.000	0.000	0.000	0.00
0085	03406272	003	TACK COAT	GAL	2.000	99.000	0.000	0.000	0.00
0090	03476001	002	TOM (ASPHALT) PG 76-22	TON	121.500	1,799.000	-1,799.000	0.000	0.00
0095	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	121.500	12,138.000	-12,138.000	0.000	0.00
0100	03476007	002	TOM - F (AGGREGATE) SAC - A	TON	121.500	12,158.000	-12,158.000	0.000	0.00
0105	03476008	002	TACK COAT	GAL	2.000	13,766.000	-13,766.000	0.000	0.00
0110	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.750	4,134.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	517.000	51.240	0.000	0.000	0.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.300	150.000	0.000	0.000	0.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,960.000	6.000	0.000	0.000	0.00
0150	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	547.000	6.000	0.000	0.000	0.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	150.000	0.000	0.000	0.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	6.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	6.000	0.000	0.000	0.00
0180	06186070	000	CONDT (RM) (2")	LF	32.000	30.000	0.000	0.000	0.00
0190	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	3.000	0.000	0.000	0.00
0195	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	19.000	12.000	0.000	0.000	0.00
0200	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	18.000	0.000	0.000	0.00
0220	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.920	2,850.000	-1,900.000	0.000	0.00
0235	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	75.000	33.000	-22.000	0.000	0.00
0255	06626087	000	WK ZN PAV MRK REMOV (W)(SYMBOL)	EA	55.000	6.000	-4.000	0.000	0.00
0260	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	1.500	375.000	-250.000	0.000	0.00

0265	06626140	000	WK ZN PAV MRK REMOV (W) (BIKE DOT)	EA	3.000	240.000	-160.000	0.000	0.00
0270	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	2,181.000	0.000	0.000	0.00
0275	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	950.000	0.000	0.000	0.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	820.000	0.000	0.000	0.00
0285	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	13.000	0.000	0.000	0.00
0290	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	135.000	11.000	0.000	0.000	0.00
0295	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	12.000	0.000	0.000	0.00
0300	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	91.000	2.000	0.000	0.000	0.00
0305	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	3.250	80.000	0.000	0.000	0.00
0310	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	125.000	0.000	0.000	0.00
0315	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.450	20,610.000	0.000	0.000	0.00
0320	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.000	558.000	0.000	0.000	0.00
0325	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	100.000	1.000	0.000	0.000	0.00
0330	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.400	20,610.000	0.000	0.000	0.00
0335	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	20,824.000	0.000	0.000	0.00
0340	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	9,960.000	0.000	0.000	0.00
0345	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	41,200.000	0.000	0.000	0.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,150.000	0.000	0.000	0.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,070.000	0.000	0.000	0.00
0375	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	244.240	240.000	0.000	0.000	0.00
0387	30776075		TACK COAT	GAL	2.000	0.000	273.000	0.000	0.00
			CO 3: CHANGE TOM TO SUPERPAVE						
0415	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	200.000	7.000	0.000	0.000	0.00
0610	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0635	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0645	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0655	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0660	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0675	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0685	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0690	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0695	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0681	96086001		UNIQUE CHANGE ORDER ITEM 1 OVERHEAD COST (DOL=LS)	DOL	2,681.150	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,096,487.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	29.000	450.00	519.000	15,051.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.250	72,914.00	14,250.000	46,312.50
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	138.000	1,758.00	432.000	59,616.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	11,875.480	11,875.48
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-70,920.790	-70,920.79
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	271.000	1,400.00	6,335.854	1,717,016.45
03616003		FULL - DEPTH REPAIR CRCP (9")	SY	34.470	0.00	1,262.940	43,533.54
		CO 5: ADDITIONAL DEPTH					
03616004		FULL - DEPTH REPAIR CRCP (10")	SY	68.930	0.00	3,741.530	257,903.66
		CO 5: ADDITIONAL DEPTH					
03616005		FULL - DEPTH REPAIR CRCP (11")	SY	103.400	0.00	237.530	24,560.60
		CO 5: ADDITIONAL DEPTH					
03616006		FULL - DEPTH REPAIR CRCP (12")	SY	137.870	0.00	149.340	20,589.51
		CO 5: ADDITIONAL DEPTH					
03616011		FULL - DEPTH REPAIR CRCP (8.5")	SY	17.230	0.00	225.290	3,881.75
		CO 5: ADDITIONAL DEPTH					
03616012		FULL - DEPTH REPAIR CRCP (9.5")	SY	51.700	0.00	656.520	33,942.08
		CO 5: ADDITIONAL DEPTH					
03616013		FULL - DEPTH REPAIR CRCP (10.5")	SY	86.170	0.00	38.230	3,294.28
		CO 5: ADDITIONAL DEPTH					
05006001	000	MOBILIZATION	LS	185,000.000	1.00	0.900	166,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,400.000	5.00	10.000	134,000.00
05366003	000	CONC DIRECTIONAL ISLAND	LF	42.000	558.00	559.000	23,478.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	145.00	10.000	150.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.500	285.00	240.000	3,720.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	395.00	365.000	547.50
06246028		REMOVE GROUND BOX	EA	466.400	0.00	17.000	7,928.80
		CO 1: FLASHING BEACON ASSEMBLIES					
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.240	61,830.00	3,170.000	760.80
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	62,472.00	324.000	77.76
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.420	6,543.00	1,110.000	466.20
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.840	2,460.00	132.600	243.98
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	62.000	39.00	6.000	372.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	62.000	36.00	6.000	372.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.240	29,880.00	10,950.000	2,628.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	123,600.00	47,976.000	11,514.24
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	100.000	35.00	19.000	1,900.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	150.000	10.00	6.000	900.00
06856004		INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	5,989.640	0.00	2.000	11,979.28
		CO 1: FLASHING BEACON ASSEMBLIES					
06906069	000	INSTALL OF LUMINAIRE MAST ARMS	EA	480.000	2.00	4.000	1,920.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.440	25,000.00	8,500.000	20,740.00
07216003	001	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	2.440	175,000.00	942,760.000	2,300,334.40
30776065		SP MIXES SP-D SAC-A PG76-22	TON	121.500	0.00	4,811.820	584,636.13



CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	250.00	612.000	18,360.00
61856002	002	TMA (STATIONARY)	DAY	237.500	81.00	283.000	67,212.50
61856005	002	TMA (MOBILE OPERATION)	DAY	588.000	27.00	16.000	9,408.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	770.000	16.00	8.000	6,160.00
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	770.000	16.00	4.000	3,080.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	98,048.060	98,048.06
96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.00	3,500.000	-3,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	64,000.00	195,135.100	195,135.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	687.630	687.63
96086001		UNIQUE CHANGE ORDER ITEM 1 OVERHEAD COST (DOL=DAY)	DOL	2,681.150	0.00	97.000	260,071.55

TOTAL ITEM EARNINGS TO DATE

**\$6,096,487.99**