



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **019503101**
 PROJECT: **STP 2022(247)HES**
 CONTRACT: **01223006**
 AWARD AMOUNT: **\$6,077,319.10**
 PROJECTED AMOUNT: **\$6,168,595.73**
 ADJ. PROJECTED AMOUNT: **\$6,189,138.46**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.77**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **01/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,764,409.62	\$5,756,931.10	\$7,478.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,764,409.62	\$5,756,931.10	\$7,478.52
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
	<hr/> <hr/>	<hr/> <hr/>	\$7,478.52
PAID TO CONTRACTOR	\$5,764,409.62	\$5,756,931.10	

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>	06/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/23/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	124	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	124	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	120	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>
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/20/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT		STP 2022(247)HES		CONTROL		019503101			
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
0065	03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.300	-8.833	-\$11.48	128,348.00	125,793.94
0075	05006001	000	MOBILIZATION	LS	250,000.000	0.013	\$3,250.00	0.41	0.41
PROJECT		STP 2022(247)HES		CONTROL		019503102			
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
0480	05006001	000	MOBILIZATION	LS	250,000.000	0.004	\$1,000.00	0.14	0.14
PROJECT		STP 2022(247)HES		CONTROL		019601115			
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
0810	05006001	000	MOBILIZATION	LS	250,000.000	0.013	\$3,250.00	0.45	0.45
0978	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	-10.000	-\$10.00	1,000.00	4,212.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,478.52		

CONTRACT LINE ITEMS

PROJECT STP 2022(247)HES CONTROL 019503101
 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 \$
0061	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO#1 Change In Asphalt Material	TON	100.000	0.000	19,059.000	17,844.77	1,784,477.00
0065	03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.300	128,348.000	0.000	125,793.94	163,532.13
0075	05006001	000	MOBILIZATION	LS	250,000.000	0.410	0.000	0.41	102,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	8.00	80,000.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.650	14,860.000	0.000	14,860.00	9,659.00
0140	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	29,720.000	0.000	29,720.00	7,430.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	3,956.000	0.000	5,917.00	5,621.15
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	6,010.000	0.000	10,680.00	9,078.00
0165	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	5.000	0.000	5.00	750.00
0170	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	13.000	0.000	13.00	2,210.00
0175	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	2,940.000	0.000	2,006.00	1,504.50
0185	06666224	007	PAVEMENT SEALER 4"	LF	0.160	12,220.000	0.000	8,114.00	1,298.24
0190	06666225	007	PAVEMENT SEALER 6"	LF	0.250	2,940.000	0.000	2,049.00	512.25
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	35,500.000	0.000	40,926.00	20,463.00
0200	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	17,750.000	0.000	19,341.50	13,539.05
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	35,500.000	0.000	41,138.00	20,569.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	1,449.000	0.000	1,604.00	6,095.20
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	12,220.000	0.000	12,220.00	6,110.00
0220	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	2,940.000	0.000	2,940.00	1,911.00
0225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	12,220.000	0.000	12,220.00	1,344.20
0235	30026001	000	MEMBRANE UNDERSEAL	GAL	2.000	25,670.000	0.000	28,875.00	57,750.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	251.000	0.000	251.00	18,825.00
0245	61856002	002	TMA (STATIONARY)	DAY	75.000	251.000	0.000	107.00	8,025.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	182.000	0.000	182.00	4,550.00
0257	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	22,000.00	22,000.00
0258	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,875.00	4,875.00
0259	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	1,833.00	1,833.00
0263	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 16" Flexible Pavement Repair	DOL	16,761.100	0.000	1.000	1.00	16,761.10

Category Subtotal \$2,373,222.82

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 \$
0260	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	27,758.610	0.000	98,785.58	98,785.58

Category Subtotal \$98,785.58

PROJECT STP 2022(247)HES CONTROL 019503102
 CATEGORY 001 DESCRIPTION ALL ITEMS

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 \$
0471	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO#1 Change In Asphalt Material	TON	100.000	0.000	6,859.000	5,318.52	531,852.00
0475	03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.300	46,187.000	0.000	45,529.95	59,188.94
0480	05006001	000	MOBILIZATION	LS	250,000.000	0.140	0.000	0.14	35,000.00
0510	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.650	5,140.000	0.000	5,140.00	3,341.00
0540	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	10,280.000	0.000	10,280.00	2,570.00
0545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	1,559.000	0.000	1,985.00	1,885.75
0550	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,640.000	0.000	4,677.00	3,975.45
0565	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	0.000	5.00	750.00
0570	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	3.000	0.000	10.00	1,700.00
0575	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	1,960.000	0.000	2,008.00	1,506.00
0585	06666224	007	PAVEMENT SEALER 4"	LF	0.160	5,000.000	0.000	8,113.00	1,298.08
0595	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	12,880.000	0.000	15,484.00	7,742.00
0600	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	6,440.000	0.000	7,742.00	5,419.40
0605	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	12,880.000	0.000	15,484.00	7,742.00
0610	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	579.000	0.000	1,414.00	5,373.20
0615	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	5,000.000	0.000	5,000.00	2,500.00
0620	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	1,960.000	0.000	1,960.00	1,274.00
0625	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	5,000.000	0.000	5,000.00	550.00
0635	30026001	000	MEMBRANE UNDERSEAL	GAL	2.000	9,237.000	0.000	8,500.00	17,000.00
0636	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,125.00	3,125.00
0637	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-2,300.00	-2,300.00
0638	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	2,665.00	2,665.00
Category Subtotal									\$694,157.82

PROJECT STP 2022(247)HES CONTROL 019601115

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 \$
0796	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO#1 Change In Asphalt Material	TON	100.000	0.000	21,438.000	19,009.27	1,900,927.00
0800	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	250.000	100.000	0.000	250.67	62,666.50
0805	03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.300	144,360.000	0.000	163,684.61	212,789.99
0810	05006001	000	MOBILIZATION	LS	250,000.000	0.450	0.000	0.45	112,500.00
0840	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.650	18,031.000	0.000	18,031.00	11,720.15
0870	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	36,680.000	0.000	36,680.00	9,170.00
0875	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	6,114.000	0.000	9,029.00	8,577.55
0880	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	13,030.000	0.000	16,663.00	14,163.55
0895	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	9.000	0.000	6.00	900.00
0900	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	15.000	0.000	24.00	4,080.00
0905	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	1,120.000	0.000	2,006.00	1,504.50
0915	06666224	007	PAVEMENT SEALER 4"	LF	0.160	7,120.000	0.000	8,113.00	1,298.08
0925	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	47,280.000	0.000	55,080.00	27,540.00
0930	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	23,920.000	0.000	65,101.50	45,571.05
0935	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	48,480.000	0.000	64,770.00	32,385.00
0940	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,700.000	2.000	0.000	2.00	7,400.00
0945	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	2,216.000	0.000	1,414.00	5,373.20

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 \$
0950	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	7,120.000	0.000	7,120.00	3,560.00
0955	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	1,240.000	0.000	1,400.00	910.00
0960	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	7,120.000	0.000	7,120.00	783.20
0970	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	260.000	2.000	0.000	2.00	520.00
0975	30026001	000	MEMBRANE UNDERSEAL	GAL	2.000	28,872.000	0.000	32,000.00	64,000.00
0976	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	24,000.00	24,000.00
0977	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	37,910.00	37,910.00
0978	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	4,212.00	4,212.00
0979	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,781.630	0.000	1.000	1.00	3,781.63
			CO#2 Material Cost for Shield Sign						

Category Subtotal \$2,598,243.40

PROJECT STP 2022(247)HES CONTROL 019503101

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	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	100.000	19,059.000	-19,059.000	0.000	0.00
0070	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	50.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0095	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	1,000.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,000.000	0.000	0.000	0.00
0105	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	29,720.000	0.000	0.000	0.00
0115	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	6,010.000	0.000	0.000	0.00
0120	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.200	958.000	0.000	0.000	0.00
0125	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.200	1,968.000	0.000	0.000	0.00
0130	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	140.000	5.000	0.000	0.000	0.00
0135	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	160.000	13.000	0.000	0.000	0.00
0155	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.700	958.000	0.000	0.000	0.00
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.700	1,968.000	0.000	0.000	0.00
0180	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.550	2,940.000	0.000	0.000	0.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.110	2,940.000	0.000	0.000	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0253	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0254	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0255	96106001		ON THE JOB TRAINING	DOL	0.800	1.000	0.000	0.000	0.00
			Paid by the Hour						
0256	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0261	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	27,758.610	0.000	0.000	0.00
0262	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	27,758.610	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(247)HES CONTROL 019503102

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 (\$)
0470	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	100.000	6,859.000	-6,859.000	0.000	0.00
0485	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00
0490	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0495	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	1,000.000	0.000	0.000	0.00
0500	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,000.000	0.000	0.000	0.00
0505	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	10,280.000	0.000	0.000	0.00
0515	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	3,640.000	0.000	0.000	0.00
0520	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.200	288.000	0.000	0.000	0.00
0525	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.200	580.000	0.000	0.000	0.00
0530	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	140.000	2.000	0.000	0.000	0.00
0535	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	160.000	3.000	0.000	0.000	0.00
0555	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.700	288.000	0.000	0.000	0.00
0560	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.700	580.000	0.000	0.000	0.00
0580	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.550	1,960.000	0.000	0.000	0.00
0590	06666225	007	PAVEMENT SEALER 6"	LF	0.250	1,960.000	0.000	0.000	0.00
0630	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.110	1,960.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(247)HES CONTROL 019601115

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 (\$)
0795	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	100.000	21,438.000	-21,438.000	0.000	0.00
0815	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00
0820	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0825	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	1,000.000	0.000	0.000	0.00
0830	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,000.000	0.000	0.000	0.00
0835	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	35,480.000	0.000	0.000	0.00
0845	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	13,030.000	0.000	0.000	0.00
0850	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.200	2,321.000	0.000	0.000	0.00
0855	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.200	2,570.000	0.000	0.000	0.00
0860	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	140.000	9.000	0.000	0.000	0.00

0865	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	160.000	15.000	0.000	0.000	0.00
0885	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.700	2,321.000	0.000	0.000	0.00
0890	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.700	2,570.000	0.000	0.000	0.00
0910	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.550	1,120.000	0.000	0.000	0.00
0920	06666225	007	PAVEMENT SEALER 6"	LF	0.250	1,248.000	0.000	0.000	0.00
0965	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.110	1,240.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,764,409.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO#1 Change In Asphalt Material	TON	100.000	0.00	42,172.560	4,217,256.00
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	49,125.000	49,125.00
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	40,485.000	40,485.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	250.000	100.00	250.666	62,666.50
03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.300	318,895.00	335,008.495	435,511.06
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	8.000	80,000.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	3,000.00	8,710.000	8,710.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.650	38,031.00	38,031.000	24,720.15
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	76,680.00	76,680.000	19,170.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	11,629.00	16,931.000	16,084.45
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	22,680.00	32,020.000	27,217.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	16.00	16.000	2,400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	31.00	47.000	7,990.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	6,020.00	6,020.000	4,515.00
06666224	007	PAVEMENT SEALER 4"	LF	0.160	24,340.00	24,340.000	3,894.40
06666225	007	PAVEMENT SEALER 6"	LF	0.250	2,940.00	2,049.000	512.25
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	95,660.00	111,490.000	55,745.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	48,110.00	92,185.000	64,529.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	96,860.00	121,392.000	60,696.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,700.000	2.00	2.000	7,400.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.800	4,244.00	4,432.000	16,841.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	24,340.00	24,340.000	12,170.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	6,140.00	6,300.000	4,095.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	24,340.00	24,340.000	2,677.40
06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	260.000	2.00	2.000	520.00
30026001	000	MEMBRANE UNDERSEAL	GAL	2.000	63,779.00	69,375.000	138,750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	251.00	251.000	18,825.00
61856002	002	TMA (STATIONARY)	DAY	75.000	251.00	107.000	8,025.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	182.00	182.000	4,550.00
96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	27,758.61	98,785.580	98,785.58
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 Material Cost for Shield Sign	DOL	3,781.630	0.00	1.000	3,781.63
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 16" Flexible Pavement Repair	DOL	16,761.100	0.00	1.000	16,761.10

TOTAL ITEM EARNINGS TO DATE

\$5,764,409.62