



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **102301035**
 PROJECT: **F 2021(397)**
 CONTRACT: **03213007**
 AWARD AMOUNT: **\$4,828,360.05**
 PROJECTED AMOUNT: **\$4,828,360.05**
 ADJ. PROJECTED AMOUNT: **\$4,816,062.94**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 563**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/09/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.62**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **06/04/2021**
 ACCEPTED DATE: **06/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,513,051.50	\$5,506,859.50	\$6,192.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,513,051.50	\$5,506,859.50	\$6,192.00
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	\$5,513,051.50	\$5,506,859.50	\$6,192.00

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: 06/04/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 137
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 141
DAYS CHARGED TO DATE: 132
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
08/09/2023		1	Running Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2021(397) CONTROL 102301035
 CATEGORY 001 DESCRIPTION ROADWAY 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	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	95.000	-3,050.230	-\$289,771.85	4,265.56	5,000.00
0085	05006001	000	MOBILIZATION	LS	65,000.000	0.100	\$6,500.00	1.00	1.00
0140	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	-571.000	-\$171.30	30,356.00	29,785.00
0145	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	-40.000	-\$11.20	2,120.00	2,080.00
0150	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	-1,745.000	-\$488.60	20,036.00	18,291.00

PROJECT STP 2021(398)HES CONTROL 102301036
 CATEGORY 001 DESCRIPTION ROADWAY 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
0560	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	-0.410	-\$36.90	7,321.00	7,321.00
0585	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	95.000	3,050.230	\$289,771.85	11,376.00	13,929.62
0745	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	\$400.00	40.00	40.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,192.00

CONTRACT LINE ITEMS

PROJECT STP 2021(396)HES CONTROL 102301033
 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 \$
0375	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	58,430.000	0.000	58,430.00	11,101.70
0380	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	29,215.000	0.000	29,215.00	5,550.85
0783	96066053		LAW ENFORCEMENT PERSONNEL FORCE ACCOUNT	DOL	1.000	0.000	30,000.000	60,020.36	60,020.36
Category Subtotal									\$76,672.91

PROJECT F 2021(397) CONTROL 102301035
 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	30766040	000	D-GR HMA TY-D PG70-22	TON	82.000	2,308.000	-186.820	2,146.31	175,997.01
0061	30766040		D-GR HMA TY-D PG70-22 Additional Cost	TON	31.500	0.000	70.000	94.80	2,986.04
0065	30766066	000	TACK COAT	GAL	2.500	1,738.000	0.000	1,490.00	3,725.00
0070	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	95.000	7,977.000	-3,711.440	5,000.00	475,000.00
0071	30776065		SP MIXES SP-D SAC-A PG76-22 Additional Cost	TON	13.500	0.000	4,460.000	8,050.23	108,678.11
0075	30776075	000	TACK COAT	GAL	2.500	2,935.000	0.000	2,544.45	6,361.13
0080	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.050	40,730.000	0.000	43,223.30	45,384.47
0085	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	10.000	6.000	16.00	30,400.00
0100	05306005	000	DRIVEWAYS (ACP)	SY	32.000	421.000	0.000	796.64	25,492.48
0101	05306005		DRIVEWAYS (ACP) Additional Cost	SY	35.750	0.000	421.000	796.64	28,479.88
0105	05306016	000	DRIVEWAYS (BASE)	SY	20.000	406.000	0.000	660.70	13,214.00
0110	61856002	002	TMA (STATIONARY)	DAY	160.000	137.000	0.000	72.00	11,520.00
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	30,356.000	0.000	138,409.00	30,449.98
0120	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	2,120.000	0.000	13,321.00	2,397.78
0125	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	20,036.000	0.000	117,249.00	21,104.82
0140	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	30,356.000	0.000	29,785.00	8,935.50
0145	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	2,120.000	0.000	2,080.00	582.40
0150	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	20,036.000	0.000	18,291.00	5,121.48
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	352.000	0.000	377.00	1,319.50
077	03546037		PLANE CONC PAV(0" TO 2") ADDED ITEM	SY	11.398	0.000	933.333	933.33	10,638.15
Category Subtotal									\$1,072,787.73

PROJECT STP 2021(398)HES CONTROL 102301036
 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 \$
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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 \$
0540	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	167.000	0.000	167.00	133,600.00
0542	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.647	0.000	1,500.000	1,500.00	53,469.96
0545	01346004	000	BACKFILL (TY A OR B)	STA	160.000	167.000	0.000	167.00	26,720.00
0550	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	25,934.000	0.000	35,614.21	9,971.97
0555	01686001	000	VEGETATIVE WATERING	MG	35.000	36.000	0.000	8.00	280.00
0560	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	7,321.000	0.000	7,321.00	658,890.00
0565	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	172.000	474.000	0.000	474.61	81,632.92
0570	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.500	29,283.000	0.000	29,283.22	102,491.27
0574	30766040		D-GR HMA TY-D PG70-22	TON	31.500	0.000	5,797.000	7,495.45	236,106.52
			Additional Cost						
0575	30766040	000	D-GR HMA TY-D PG70-22	TON	82.000	15,643.000	-3,575.420	13,766.56	1,128,857.51
0578	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	42,000.000	0.000	4,146.00	4,146.00
0580	30766066	000	TACK COAT	GAL	2.500	1,173.000	0.000	990.64	2,476.61
0585	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	95.000	11,376.000	0.000	13,929.62	1,323,314.19
0586	30776065		SP MIXES SP-D SAC-A PG76-22	TON	13.500	0.000	11,930.000	10,879.39	146,871.81
			Additional Cost						
0590	30776075	000	TACK COAT	GAL	2.500	4,137.000	0.000	6,245.08	15,612.70
0595	03146020	001	EMULS ASPH (PRIME)(AE-P)	GAL	3.000	6,023.000	0.000	5,047.00	15,141.00
0598	04646003		RC PIPE (CL III)(18 IN)	LF	167.780	0.000	96.000	96.00	16,106.88
			CO#3						
0600	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	16.000	0.000	20.00	2,300.00
0605	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	4.000	0.000	4.00	840.00
0610	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,300.000	4.000	0.000	5.00	6,500.00
0613	04656002		MANH (COMPL)(PRM)(48IN)	EA	10,613.030	0.000	3.000	3.00	31,839.09
			CO#3						
0615	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0620	04966004	000	REMOV STR (SET)	EA	450.000	5.000	0.000	6.00	2,700.00
0621	04966003		REMOV STR (MANHOLE)	EA	1,560.530	0.000	3.000	3.00	4,681.59
			CO#3						
0623	04966007		REMOV STR (PIPE)	LF	39.010	0.000	96.000	96.00	3,744.96
			CO#3						
0624	05006001		MOBILIZATION	LS	1,432.780	0.000	1.000	2.00	2,866.99
			CO#3						
0625	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.150	11,680.000	0.000	8,180.00	33,947.00
0630	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	11,680.000	0.000	8,180.00	8,998.00
0640	05306005	000	DRIVEWAYS (ACP)	SY	32.000	1,277.000	202.000	2,064.51	66,064.32
0641	05306005		DRIVEWAYS (ACP)	SY	35.750	0.000	1,479.000	2,064.51	73,806.23
			Additional Cost						
0645	05306016	000	DRIVEWAYS (BASE)	SY	20.000	1,813.000	0.000	2,582.96	51,659.20
0650	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	205.000	45.000	0.000	43.00	8,815.00
0655	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	210.000	5.000	0.000	6.00	1,260.00
0660	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	465.000	4.000	0.000	4.00	1,860.00
0665	61856005	002	TMA (MOBILE OPERATION)	DAY	160.000	10.000	0.000	21.00	3,360.00
0670	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	155.000	29.000	0.000	29.00	4,495.00
0675	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	4.000	0.000	4.00	200.00
0680	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	300.000	0.000	6,163.00	1,355.86
0685	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	32,942.000	0.000	40,892.00	8,996.24

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 \$
0690	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	271.000	0.000	372.00	167.40
0695	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.400	4.000	0.000	150.00	1,260.00
0700	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	8,040.000	0.000	11,497.00	2,069.46
0705	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	32,942.000	0.000	49,276.00	8,869.68
0710	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	4,060.000	0.000	880.00	440.00
0715	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	271.000	0.000	353.00	194.15
0720	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.250	24.000	0.000	132.00	825.00
0725	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	300.000	0.000	100.00	45.00
0730	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	32,942.000	0.000	33,513.00	10,053.90
0735	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	8,040.000	0.000	8,080.00	2,262.40
0740	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	32,942.000	0.000	34,687.00	9,712.36
0745	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	40.000	0.000	40.00	8,000.00
0750	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	15.000	0.000	10.00	360.00
0755	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	16.000	0.000	30.00	105.00
0760	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	840.000	0.000	894.00	3,129.00
0790	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	33,303.27	33,303.27
0795	96086050		UNIQUE CHANGE ORDER ITEM 50	DOL	5,015.420	0.000	1.000	1.00	5,015.42

Survey Work

Category Subtotal \$4,363,590.86

PROJECT F 2021(397) CONTROL 102301035

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 (\$)
0095	05306004	000	DRIVEWAYS (CONC)	SY	90.000	285.000	0.000	0.000	0.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,804.000	0.000	0.000	0.00
0135	06666224	007	PAVEMENT SEALER 4"	LF	0.190	576.000	0.000	0.000	0.00
0155	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(398)HES CONTROL 102301036

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 (\$)
0576	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	0.000	0.00
0577	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,000.000	0.000	0.000	0.00
0635	05306004	000	DRIVEWAYS (CONC)	SY	90.000	33.000	0.000	0.000	0.00
0770	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0775	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	117,000.000	0.000	0.000	0.00
0785	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,513,051.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	167.00	167.000	133,600.00
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.650	0.00	1,500.000	53,469.96
01346004	000	BACKFILL (TY A OR B)	STA	160.000	167.00	167.000	26,720.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.280	25,934.00	35,614.210	9,971.97
01686001	000	VEGETATIVE WATERING	MG	35.000	36.00	8.000	280.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	7,321.00	7,321.000	658,890.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	172.000	474.00	474.610	81,632.92
02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.500	29,283.00	29,283.220	102,491.27
03146020	001	EMULS ASPH (PRIME)(AE-P)	GAL	3.000	6,023.00	5,047.000	15,141.00
03546037		PLANE CONC PAV(0" TO 2")	SY	11.400	0.00	933.330	10,638.15
		ADDED ITEM					
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.050	40,730.00	43,223.300	45,384.47
04646003		RC PIPE (CL III)(18 IN)	LF	167.780	0.00	96.000	16,106.88
		CO#3					
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	16.00	20.000	2,300.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	4.00	4.000	840.00
04656002		MANH (COMPL)(PRM)(48IN)	EA	10,613.030	0.00	3.000	31,839.09
		CO#3					
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,300.000	4.00	5.000	6,500.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,800.000	1.00	1.000	1,800.00
04966003		REMOV STR (MANHOLE)	EA	1,560.530	0.00	3.000	4,681.59
		CO#3					
04966004	000	REMOV STR (SET)	EA	450.000	5.00	6.000	2,700.00
04966007		REMOV STR (PIPE)	LF	39.010	0.00	96.000	3,744.96
		CO#3					
05006001		MOBILIZATION	LS	1,432.780	1.00	2.001	2,866.99
		CO#3					
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	10.00	16.000	30,400.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.150	11,680.00	8,180.000	33,947.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	11,680.00	8,180.000	8,998.00
05306005	000	DRIVEWAYS (ACP)	SY	32.000	1,698.00	2,861.150	91,556.80
05306005		DRIVEWAYS (ACP)	SY	35.750	1,698.00	2,861.150	102,286.11
		Additional Cost					
05306016	000	DRIVEWAYS (BASE)	SY	20.000	2,219.00	3,243.660	64,873.20
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	58,430.00	58,430.000	11,101.70
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	29,215.00	29,215.000	5,550.85
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	205.000	45.00	43.000	8,815.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	210.000	5.00	6.000	1,260.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	465.000	4.00	4.000	1,860.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	42,000.00	4,146.000	4,146.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	155.000	29.00	29.000	4,495.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	4.00	4.000	200.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	300.00	6,163.000	1,355.86

06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	63,298.00	179,301.000	39,446.22
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	271.00	372.000	167.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.400	4.00	150.000	1,260.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	10,160.00	24,818.000	4,467.24
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	52,978.00	166,525.000	29,974.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	4,060.00	880.000	440.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	271.00	353.000	194.15
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.250	24.00	132.000	825.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	300.00	100.000	45.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	63,298.00	63,298.000	18,989.40
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	10,160.00	10,160.000	2,844.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	52,978.00	52,978.000	14,833.84
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	40.00	40.000	8,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	15.00	10.000	360.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	16.00	30.000	105.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,192.00	1,271.000	4,448.50
30766040		D-GR HMA TY-D PG70-22	TON	31.500	17,951.00	7,590.240	239,092.56
		Additional Cost					
30766040	000	D-GR HMA TY-D PG70-22	TON	82.000	17,951.00	15,912.860	1,304,854.52
30766066	000	TACK COAT	GAL	2.500	2,911.00	2,480.640	6,201.61
30776065		SP MIXES SP-D SAC-A PG76-22	TON	13.500	19,353.00	18,929.623	255,549.92
		Additional Cost					
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	95.000	19,353.00	18,929.623	1,798,314.19
30776075	000	TACK COAT	GAL	2.500	7,072.00	8,789.526	21,973.83
61856002	002	TMA (STATIONARY)	DAY	160.000	137.00	72.000	11,520.00
61856005	002	TMA (MOBILE OPERATION)	DAY	160.000	10.00	21.000	3,360.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	60,020.360	60,020.36
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	33,303.270	33,303.27
96086050		UNIQUE CHANGE ORDER ITEM 50	DOL	5,015.420	0.00	1.000	5,015.42

TOTAL ITEM EARNINGS TO DATE

\$5,513,051.50