



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **125701052**
 PROJECT: **C 1257-1-52**
 CONTRACT: **03223010**
 AWARD AMOUNT: **\$4,238,148.20**
 PROJECTED AMOUNT: **\$4,254,149.20**
 ADJ. PROJECTED AMOUNT: **\$4,254,149.20**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 1092**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.55**
 % TIME USED: **29.13**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/12/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,831,214.63	\$581,999.94	\$2,249,214.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,831,214.63	\$581,999.94	\$2,249,214.69
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	\$2,831,214.63	\$581,999.94	\$2,249,214.69

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: 00/00/0000
TIME CHARGES BEGIN: 06/11/2022
BID DAYS: 103
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 103
DAYS CHARGED TO DATE: 30
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
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022	1		
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TOO WET
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
		1
		4
		4
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 1257-1-52 CONTROL 125701052
 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
0075	03166017	002	ASPH (AC-20-5TR)	GAL	3.950	27,950.000	\$110,402.50	42,848.00	27,950.00
0080	03166444	002	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	127.000	999.000	\$126,873.00	1,763.00	999.00
0085	03476001	002	TOM (ASPHALT) PG 76-22	TON	144.000	638.450	\$91,936.80	941.00	638.45
0090	03476007	002	TOM - F (AGGREGATE) SAC - A	TON	144.000	8,890.670	\$1,280,256.48	12,508.00	8,890.67
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.000	298.222	\$10,437.77	1,000.00	888.11
0105	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	375.000	628.668	\$235,750.50	500.00	628.67
0120	05006001	000	MOBILIZATION	LS	150,000.000	0.400	\$60,000.00	1.00	0.90
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	7.00	1.00
0130	05296011	000	CONC CURB (DOWEL)	LF	80.000	14.000	\$1,120.00	100.00	14.00
0345	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	8,140.000	\$2,035.00	50,465.00	15,930.00
0355	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	35,087.000	\$8,771.75	101,133.00	67,046.00
0360	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	12,531.000	\$5,638.95	43,860.00	21,813.00
0365	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	1,416.000	\$3,894.00	6,534.00	4,965.00
0370	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	93.000	\$6,510.00	396.00	176.00
0375	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	130.000	2.000	\$260.00	9.00	3.00
0380	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	80.000	85.000	\$6,800.00	375.00	166.00
0395	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	400.000	\$120.00	1,347.00	626.00
0555	61856002	002	TMA (STATIONARY)	DAY	400.000	42.000	\$16,800.00	65.00	69.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.000	\$1,500.00	38.00	12.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	207,908.936	\$207,908.94	1.00	286,608.85
0620	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	45,810.000	\$45,810.00	4,000.00	72,710.00
0680	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	21,389.000	\$21,389.00	10,000.00	21,389.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,249,214.69

CONTRACT LINE ITEMS

PROJECT C 1257-1-52 CONTROL 125701052
 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 \$
0070	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.000	224,538.000	0.000	155,046.11	310,092.21
0075	03166017	002	ASPH (AC-20-5TR)	GAL	3.950	42,848.000	0.000	27,950.00	110,402.50
0080	03166444	002	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	127.000	1,763.000	0.000	999.00	126,873.00
0085	03476001	002	TOM (ASPHALT) PG 76-22	TON	144.000	941.000	0.000	638.45	91,936.80
0090	03476007	002	TOM - F (AGGREGATE) SAC - A	TON	144.000	12,508.000	0.000	8,890.67	1,280,256.48
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.000	1,000.000	0.000	888.11	31,083.89
0105	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	375.000	500.000	0.000	628.67	235,750.50
0120	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	1.00	5,000.00
0130	05296011	000	CONC CURB (DOWEL)	LF	80.000	100.000	0.000	14.00	1,120.00
0345	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	50,465.000	0.000	15,930.00	3,982.50
0355	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	101,133.000	0.000	67,046.00	16,761.50
0360	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	43,860.000	0.000	21,813.00	9,815.85
0365	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	6,534.000	0.000	4,965.00	13,653.75
0370	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	396.000	0.000	176.00	12,320.00
0375	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	130.000	9.000	0.000	3.00	390.00
0380	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	80.000	375.000	0.000	166.00	13,280.00
0395	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	1,347.000	0.000	626.00	187.80
0550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	42.000	0.000	44.00	22,000.00
0555	61856002	002	TMA (STATIONARY)	DAY	400.000	65.000	0.000	69.00	27,600.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	38.000	0.000	12.00	3,000.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	286,608.85	286,608.85
0620	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.000	0.000	72,710.00	72,710.00
0680	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	10,000.000	0.000	21,389.00	21,389.00

Category Subtotal \$2,831,214.63

PROJECT C 1257-1-52 CONTROL 125701052
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	80.000	0.000	0.000	0.00
0100	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	15.000	13,507.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	38.000	0.000	0.000	0.00
0115	04796001	000	ADJUSTING MANHOLES	EA	600.000	23.000	0.000	0.000	0.00
0135	05296012	000	CONC CURB (SLOTTED)	LF	90.000	225.000	0.000	0.000	0.00
0140	05316001	000	CONC SIDEWALKS (4")	SY	75.000	140.000	0.000	0.000	0.00
0145	05316004	000	CURB RAMPS (TY 1)	EA	2,900.000	5.000	0.000	0.000	0.00
0150	05316005	000	CURB RAMPS (TY 2)	EA	4,500.000	1.000	0.000	0.000	0.00
0155	05316008	000	CURB RAMPS (TY 5)	EA	5,700.000	2.000	0.000	0.000	0.00
0160	05316010	000	CURB RAMPS (TY 7)	EA	2,700.000	4.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	325.000	0.000	0.000	0.00

0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	7.000	0.000	0.000	0.00
0175	05406014	001	SHORT RADIUS	LF	400.000	69.000	0.000	0.000	0.00
0180	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	850.000	3.000	0.000	0.000	0.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	4.000	0.000	0.000	0.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	325.000	0.000	0.000	0.00
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	7.000	0.000	0.000	0.00
0200	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	5.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	5.000	0.000	0.000	0.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.000	0.000	0.000	0.00
0215	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	375.000	3.000	0.000	0.000	0.00
0220	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	420.000	1.000	0.000	0.000	0.00
0225	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	1,655.000	0.000	0.000	0.00
0230	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.000	425.000	0.000	0.000	0.00
0235	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.000	80.000	0.000	0.000	0.00
0240	06186070	000	CONDT (RM) (2")	LF	38.000	280.000	0.000	0.000	0.00
0245	06186074	000	CONDT (RM) (3")	LF	60.000	50.000	0.000	0.000	0.00
0250	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	2,460.000	0.000	0.000	0.00
0255	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	16.000	0.000	0.000	0.00
0260	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	4.500	1,280.000	0.000	0.000	0.00
0265	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	22.000	0.000	0.000	0.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	60.000	0.000	0.000	0.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	24.000	0.000	0.000	0.00
0280	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	1.000	0.000	0.000	0.00
0285	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	750.000	2.000	0.000	0.000	0.00
0290	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	870.000	15.000	0.000	0.000	0.00
0295	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	4.000	0.000	0.000	0.00
0300	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,025.000	9.000	0.000	0.000	0.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	116.000	0.000	0.000	0.00
0310	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	70.000	10.000	0.000	0.000	0.00
0315	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	16.000	0.000	0.000	0.00
0320	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	70.000	6.000	0.000	0.000	0.00
0325	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	300.000	5.000	0.000	0.000	0.00
0330	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	300.000	5.000	0.000	0.000	0.00
0335	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	14.000	0.000	0.000	0.00
0340	06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	150.000	14.000	0.000	0.000	0.00
0350	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.250	654.000	0.000	0.000	0.00
0385	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	10.000	87.000	0.000	0.000	0.00
0390	06626036	000	WK ZN PAV MRK NON-REMOV (Y)6"(DOT)	LF	2.000	129.000	0.000	0.000	0.00
0400	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	4.000	75.000	0.000	0.000	0.00
0405	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	327.000	0.000	0.000	0.00
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	14,620.000	0.000	0.000	0.00
0415	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	7,390.000	0.000	0.000	0.00
0420	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	5,763.000	0.000	0.000	0.00
0425	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	132.000	0.000	0.000	0.00
0430	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	3.000	0.000	0.000	0.00
0435	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	125.000	0.000	0.000	0.00
0440	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	25.000	29.000	0.000	0.000	0.00
0445	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	2.000	43.000	0.000	0.000	0.00
0450	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	25.000	0.000	0.000	0.00
0455	06666228	007	PAVEMENT SEALER 12"	LF	0.150	7,390.000	0.000	0.000	0.00
0460	06666230	007	PAVEMENT SEALER 24"	LF	0.350	3,585.000	0.000	0.000	0.00
0465	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	16,821.000	0.000	0.000	0.00

0470	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	33,711.000	0.000	0.000	0.00
0475	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	449.000	0.000	0.000	0.00
0480	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	1,572.000	0.000	0.000	0.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	36.000	0.000	0.000	0.00
0490	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.700	840.000	0.000	0.000	0.00
0495	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.900	1,326.000	0.000	0.000	0.00
0500	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.070	7,390.000	0.000	0.000	0.00
0505	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	3,585.000	0.000	0.000	0.00
0510	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	700.000	22.000	0.000	0.000	0.00
0515	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.800	4,695.000	0.000	0.000	0.00
0520	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.250	4,785.000	0.000	0.000	0.00
0525	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.750	8,645.000	0.000	0.000	0.00
0530	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	17.000	0.000	0.000	0.00
0535	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	22.000	0.000	0.000	0.00
0540	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	1,700.000	5.000	0.000	0.000	0.00
0545	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	3,170.000	0.000	0.000	0.00
0547	07216002		FIBER REINFORCED POLYMER PATCHING MATLS	LB	8.000	0.000	0.000	0.000	0.00
			CO 1 Add Fiber Patching Material at ALB						
0605	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0610	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0615	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0625	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0645	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0655	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0660	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0665	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0675	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,831,214.63**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.000	224,538.00	155,046.107	310,092.21
03166017	002	ASPH (AC-20-5TR)	GAL	3.950	42,848.00	27,950.000	110,402.50
03166444	002	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	127.000	1,763.00	999.000	126,873.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	144.000	941.00	638.450	91,936.80
03476007	002	TOM - F (AGGREGATE) SAC - A	TON	144.000	12,508.00	8,890.670	1,280,256.48
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.000	1,000.00	888.111	31,083.89
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	375.000	500.00	628.668	235,750.50
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	1.000	5,000.00
05296011	000	CONC CURB (DOWEL)	LF	80.000	100.00	14.000	1,120.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	10,000.00	21,389.000	21,389.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	50,465.00	15,930.000	3,982.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	101,133.00	67,046.000	16,761.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	43,860.00	21,813.000	9,815.85
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.750	6,534.00	4,965.000	13,653.75
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	396.00	176.000	12,320.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	130.000	9.00	3.000	390.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	80.000	375.00	166.000	13,280.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	1,347.00	626.000	187.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	42.00	44.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	65.00	69.000	27,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	38.00	12.000	3,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	286,608.846	286,608.85
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.00	72,710.000	72,710.00

TOTAL ITEM EARNINGS TO DATE

\$2,831,214.63