



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **160002019**  
 PROJECT: **C 1600-2-19**  
 CONTRACT: **12233215**  
 AWARD AMOUNT: **\$3,153,376.15**  
 PROJECTED AMOUNT: **\$3,157,376.15**  
 ADJ. PROJECTED AMOUNT: **\$3,391,269.24**  
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **FM 1807**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Janet Crawford, P. E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.89**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/10/2024**  
 WORK BEGIN DATE: **06/12/2024**  
 ACCEPTED DATE: **09/25/2024**  
 PHYSICAL WORK COMPLETION DATE: **09/16/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,150,046.24	\$3,054,533.00	\$95,513.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,150,046.24	\$3,054,533.00	\$95,513.24
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>\$3,150,046.24</b>	<b>\$3,054,533.00</b>	<b>\$95,513.24</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**

<u>WORK BEGIN DATE:</u>	<b>06/12/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/10/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>64</b>	<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>64</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>09/16/2024</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	AWAITING FINAL DOCUMENTATION
09/29/2024		1	AWAITING FINAL DOCUMENTATION
09/30/2024		1	AWAITING FINAL DOCUMENTATION
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	AWAITING FINAL DOCUMENTATION
10/06/2024		1	AWAITING FINAL DOCUMENTATION
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	AWAITING FINAL DOCUMENTATION
10/13/2024		1	AWAITING FINAL DOCUMENTATION
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
10/19/2024		1	AWAITING FINAL DOCUMENTATION
10/20/2024		1	AWAITING FINAL DOCUMENTATION
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
<b>PROJECT</b> C 172-2-78				<b>CONTROL</b>		017202078			
<b>CATEGORY</b> 001				<b>DESCRIPTION</b>		ROADWAY			
0308	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	38,457.110	\$38,457.11	38,457.11	38,457.11
	SUPP DESCR		District + Account: 020001-D223						
<b>PROJECT</b> C 712-2-19				<b>CONTROL</b>		071202019			
<b>CATEGORY</b> 001				<b>DESCRIPTION</b>		ROADWAY			
0478	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	11,585.790	\$11,585.79	11,585.79	11,585.79
	SUPP DESCR		District + Account: 020001-D223						
0500	06666446	007	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.400	-75.000	-\$30.00	3,614.00	3,614.00
<b>PROJECT</b> C 1181-3-42				<b>CONTROL</b>		118103042			
<b>CATEGORY</b> 001				<b>DESCRIPTION</b>		ROADWAY			
0638	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	12,417.400	\$12,417.40	12,417.40	12,417.40
	SUPP DESCR		District + Account: 020001-D223						
<b>PROJECT</b> C 1181-4-53				<b>CONTROL</b>		118104053			
<b>CATEGORY</b> 001				<b>DESCRIPTION</b>		ROADWAY			
0783	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	5,389.770	\$5,389.77	5,389.77	5,389.77
	SUPP DESCR		District + Account: 020001-D223						
0835	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	339.000	\$71.19	9,280.00	9,958.00
<b>PROJECT</b> C 1600-4-3				<b>CONTROL</b>		160004003			
<b>CATEGORY</b> 001				<b>DESCRIPTION</b>		ROADWAY			
1088	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	1,109.470	\$1,109.47	1,109.47	1,109.47
	SUPP DESCR		District + Account: 020001-D223						
1130	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	37.000	\$7.77	7,460.00	7,460.00
1135	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	6.000	\$1.26	7,470.00	7,470.00
<b>PROJECT</b> C 2118-1-16				<b>CONTROL</b>		211801016			

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
1248	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	977.670	\$977.67	977.67	977.67
			SUPP DESCR District + Account: 020001-D223						
1285	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	424.000	\$89.04	9,340.00	9,340.00

PROJECT C 2118-2-22 CONTROL 211802022

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
1398	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	7,654.070	\$7,654.07	7,654.07	7,654.07
			SUPP DESCR District + Account: 020001-D223						
1470	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	2,770.000	\$581.70	65,030.00	65,030.00

PROJECT C 3010-2-15 CONTROL 301002015

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
1583	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	17,201.000	\$17,201.00	17,201.00	17,201.00
			SUPP DESCR District + Account: 020001-D223						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$95,513.24

CONTRACT LINE ITEMS

PROJECT C 172-2-78 CONTROL 017202078  
 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 \$
0305	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	33,990.000	0.000	19,500.00	102,375.00
0307	03166159	002	AGGR(TY-PL GR-4 SAC-A) Added by CO #2	CY	152.350	0.000	624.930	247.00	37,630.45
0308	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	38,457.110	38,457.11	38,457.11
0315	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
0320	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	25.000	0.000	25.00	25.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	310.000	0.000	310.00	310.00
0327	06666178		REFL PAV MRK TY II (W) 8" (SLD) Added by CO#03	LF	0.340	0.000	500.000	500.00	170.00
0330	06726007	000	REFL PAV MRKR TY I-C	EA	6.250	25.000	0.000	31.00	193.75
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	310.000	0.000	371.00	1,521.10
0345	60476039	000	PREFB PAV MK TY C (W)(ARROW)	EA	245.000	7.000	0.000	6.00	1,470.00
0350	60476047	000	PREFB PAV MK TY C (W)(WORD)	EA	265.000	5.000	0.000	4.00	1,060.00
0355	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	24,790.000	0.000	12,965.00	2,722.65
0360	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.210	6,450.000	0.000	350.00	73.50
0365	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	21,160.000	0.000	13,889.00	2,916.69
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	5.00	0.05
<b>Category Subtotal</b>									<b>\$196,425.30</b>

PROJECT C 712-2-19 CONTROL 071202019  
 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 \$
0475	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	44,149.000	0.000	51,250.00	269,062.50
0477	03166159	002	AGGR(TY-PL GR-4 SAC-A) Added by CO #2	CY	152.350	0.000	660.780	560.00	85,316.00
0478	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	11,585.790	11,585.79	11,585.79
0485	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
0490	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	740.000	0.000	740.00	740.00
0495	06666445	007	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.400	51,494.000	0.000	54,751.00	21,900.40
0500	06666446	007	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.400	3,614.000	0.000	3,614.00	1,445.60
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	740.000	0.000	577.00	2,365.70
0515	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	58,720.000	0.000	62,750.00	13,177.50
0520	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.210	16,990.000	0.000	4,110.00	863.10
0525	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	33,810.000	0.000	39,206.00	8,233.26
0535	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	7.00	0.07
<b>Category Subtotal</b>									<b>\$422,189.92</b>

PROJECT C 1181-3-42 CONTROL 118103042  
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$	
0635	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	46,900.000	0.000	41,132.00	215,943.00	
0637	03166159		AGGR(TY-PL GR-4 SAC-A) Added by CO #2	CY	152.350	0.000	768.200	630.00	95,980.50	
0638	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	12,417.400	12,417.40	12,417.40	
0645	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00	
0650	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	700.000	0.000	700.00	700.00	
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	700.000	0.000	566.00	2,320.60	
0660	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	55,980.000	0.000	46,725.00	9,812.25	
0665	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.210	3,800.000	0.000	1,050.00	220.50	
0670	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	49,830.000	0.000	41,864.00	8,791.44	
0680	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	6.00	0.06	
<b>Category Subtotal</b>									<b>\$353,685.75</b>	

PROJECT C 1181-4-53 CONTROL 118104053  
 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 \$
0780	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	8,530.000	0.000	10,700.00	56,175.00
0782	03166159	002	AGGR(TY-PL GR-4 SAC-A) Added by CO #2	CY	152.350	0.000	163.140	127.00	19,348.45
0783	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	5,389.770	5,389.77	5,389.77
0790	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
0795	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	105.000	0.000	105.00	105.00
0800	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	105.000	0.000	641.00	2,628.10
0805	60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	9.950	280.000	0.000	76.00	756.20
0825	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	8,330.000	0.000	7,906.00	1,660.26
0830	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.210	1,990.000	0.000	480.00	100.80
0835	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	9,280.000	0.000	9,958.00	2,091.18
0845	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	7.00	0.07
<b>Category Subtotal</b>									<b>\$95,754.83</b>

PROJECT C 1600-2-18 CONTROL 160002018  
 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 \$
0945	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	75.000	0.000	800.00	4,200.00
0947	03166159	002	AGGR(TY-PL GR-4 SAC-A) Added by CO #2	CY	152.350	0.000	11.270	11.00	1,675.85
0955	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
0960	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	10.000	0.000	10.00	10.00
<b>Category Subtotal</b>									<b>\$13,385.85</b>

PROJECT C 1600-2-19 CONTROL 160002019

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 \$
0065	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	82,850.000	0.000	87,550.00	459,637.50
0067	03166159	002	AGGR(TY-PL GR-4 SAC-A)	CY	152.350	0.000	1,173.470	1,172.86	178,685.22
			Added by CO #2						
0075	05006001	008	MOBILIZATION	LS	320,000.000	1.000	0.000	0.97	310,400.00
0080	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	60.000	0.000	60.00	60.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,180.000	0.000	1,180.00	1,180.00
0103	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	0.000	1,200.000	1,200.00	408.00
			Added by CO#03						
0105	06726007	000	REFL PAV MRKR TY I-C	EA	6.250	60.000	0.000	32.00	200.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	1,180.000	0.000	1,322.00	5,420.20
0115	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	8.00	40,000.00
0125	60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	9.950	70.000	0.000	30.00	298.50
0130	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	94,470.000	0.000	80,608.00	16,927.68
0135	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.210	22,520.000	0.000	5,170.00	1,085.70
0140	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	63,590.000	0.000	55,949.00	11,749.29
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	6.00	0.06

Category Subtotal \$1,033,552.15

PROJECT C 1600-4-3 CONTROL 160004003  
 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 \$
1085	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	5,180.000	0.000	2,100.00	11,025.00
1087	03166159	002	AGGR(TY-PL GR-4 SAC-A)	CY	152.350	0.000	31.390	28.00	4,265.80
			Added by CO #2						
1088	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	1,109.470	1,109.47	1,109.47
			District + Account: 020001-D223						
1095	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
1100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	30.000	0.000	30.00	30.00
1105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	100.000	0.000	100.00	100.00
1107	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	0.000	160.000	160.00	54.40
			Added by CO#03						
1110	06726007	000	REFL PAV MRKR TY I-C	EA	6.250	30.000	0.000	30.00	187.50
1115	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	100.000	0.000	100.00	410.00
1125	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	15.850	15.000	0.000	12.00	190.20
1130	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	7,460.000	0.000	7,460.00	1,566.60
1135	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	7,470.000	0.000	7,470.00	1,568.70
1145	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	6.00	0.06

Category Subtotal \$28,007.73

PROJECT C 2118-1-16 CONTROL 211801016  
 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 \$
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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 \$
1245	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	8,982.000	0.000	10,350.00	54,337.50
1247	03166159	002	AGGR(TY-PL GR-4 SAC-A) Added by CO #2	CY	152.350	0.000	163.530	155.00	23,614.25
1248	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	977.670	977.67	977.67
1255	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
1260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	120.000	0.000	120.00	120.00
1270	60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	9.950	65.000	0.000	24.00	238.80
1275	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	15.850	20.000	0.000	89.00	1,410.65
1280	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	9,340.000	0.000	8,801.00	1,848.21
1285	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	9,340.000	0.000	9,340.00	1,961.40
1295	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	6.00	0.06

Category Subtotal \$92,008.54

PROJECT C 2118-2-22 CONTROL 211802022

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 \$
1395	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	70,730.000	0.000	68,051.00	357,267.75
1397	03166159	002	AGGR(TY-PL GR-4 SAC-A) Added by CO #2	CY	152.350	0.000	1,071.080	1,027.00	156,463.45
1398	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	7,654.070	7,654.07	7,654.07
1405	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
1410	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	130.000	0.000	130.00	130.00
1415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	950.000	0.000	950.00	950.00
1417	06666178		REFL PAV MRK TY II (W) 8" (SLD) Added by CO#03	LF	0.340	0.000	2,430.000	2,430.00	826.20
1420	06726007	000	REFL PAV MRKR TY I-C	EA	6.250	130.000	0.000	110.00	687.50
1425	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	950.000	0.000	1,440.00	5,904.00
1435	60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	9.950	50.000	0.000	27.00	268.65
1445	60476039	000	PREFB PAV MK TY C (W)(ARROW)	EA	245.000	18.000	0.000	13.00	3,185.00
1450	60476047	000	PREFB PAV MK TY C (W)(WORD)	EA	265.000	18.000	0.000	13.00	3,445.00
1460	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	75,540.000	0.000	66,123.00	13,885.83
1465	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.210	6,530.000	0.000	1,540.00	323.40
1470	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	65,030.000	0.000	65,030.00	13,656.30
1480	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	7.00	0.07

Category Subtotal \$572,147.22

PROJECT C 3010-2-15 CONTROL 301002015

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 \$
1580	03166007	002	ASPH (A-R TYPE II)	GAL	5.250	39,450.000	0.000	43,625.00	229,031.25



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 \$
1582	03166159	002	AGGR(TY-PL GR-4 SAC-A) Added by CO #2	CY	152.350	0.000	631.450	464.00	70,690.40
1583	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020001-D223	DOL	1.000	0.000	17,201.000	17,201.00	17,201.00
1590	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	1.000	0.000	1.00	7,500.00
1595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	620.000	0.000	620.00	620.00
1605	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	15.850	70.000	0.000	15.00	237.75
1610	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	49,740.000	0.000	45,307.00	9,514.47
1615	60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.210	7,360.000	0.000	1,840.00	386.40
1620	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	39,220.000	0.000	36,703.00	7,707.63
1630	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	5.00	0.05
<b>Category Subtotal</b>									<b>\$342,888.95</b>

PROJECT C 172-2-78 CONTROL 017202078

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 (\$)
0310	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	667.930	-667.930	0.000	0.00
0340	60476035	000	PREFB PAV MK TY C (W)8"(SLD)	LF	4.500	500.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT C 712-2-19 CONTROL 071202019

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 (\$)
0480	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	867.470	-867.470	0.000	0.00
0510	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.550	29,361.000	0.000	0.000	0.00
0530	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT C 1181-3-42 CONTROL 118103042

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 (\$)
0640	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	921.510	-921.510	0.000	0.00
0675	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT C 1181-4-53 CONTROL 118104053  
 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 (\$)
0785	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	167.660	-167.660	0.000	0.00
0810	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	15.850	75.000	0.000	0.000	0.00
0815	60476039	000	PREFB PAV MK TY C (W)(ARROW)	EA	245.000	2.000	0.000	0.000	0.00
0820	60476047	000	PREFB PAV MK TY C (W)(WORD)	EA	265.000	1.000	0.000	0.000	0.00
0840	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 1600-2-18 CONTROL 160002018  
 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 (\$)
0950	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	1.450	-1.450	0.000	0.00
0965	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	10.000	0.000	0.000	0.00
0970	60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	710.000	0.000	0.000	0.00
0975	60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	710.000	0.000	0.000	0.00
0980	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
0985	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 1600-2-19 CONTROL 160002019  
 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	03166003	002	AGGR (LOAD HAUL & DISTRIB)	CY	30.000	500.000	0.000	0.000	0.00
0070	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	1,627.800	-1,627.800	0.000	0.00
0085	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	100.000	0.000	0.000	0.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	100.000	0.000	0.000	0.00
0120	60476035	000	PREFB PAV MK TY C (W)8"(SLD)	LF	4.500	1,200.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
1635	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1640	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1645	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1650	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1655	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1660	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 1600-4-3 CONTROL 160004003

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 (\$)
1090	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	101.680	-101.680	0.000	0.00
1120	60476035	000	PREFB PAV MK TY C (W)8"(SLD)	LF	4.500	160.000	0.000	0.000	0.00
1140	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 2118-1-16 CONTROL 211801016

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 (\$)
1250	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	176.490	-176.490	0.000	0.00
1265	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	120.000	0.000	0.000	0.00
1290	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 2118-2-22 CONTROL 211802022

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 (\$)
1400	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	1,389.770	-1,389.770	0.000	0.00
1430	60476035	000	PREFB PAV MK TY C (W)8"(SLD)	LF	4.500	2,430.000	0.000	0.000	0.00
1440	60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	15.850	80.000	0.000	0.000	0.00
1455	60476059	000	PREFB PAV MK TY C (Y)(ISLAND)	EA	550.000	2.000	0.000	0.000	0.00
1475	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 3010-2-15 CONTROL 301002015

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 (\$)
1585	03166510	002	AGGR (TY-PB GR-4 SAC-A)	TON	100.000	775.210	-775.210	0.000	0.00
1600	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	620.000	0.000	0.000	0.00
1625	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$3,150,046.24**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	5.250	340,836.00	335,058.000	1,759,054.50
03166159	002	AGGR(TY-PL GR-4 SAC-A)	CY	152.350	0.00	4,421.860	673,670.37
		Added by CO #2					
05006001	008	MOBILIZATION	LS	320,000.000	1.00	0.970	310,400.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	10.00	10.000	75,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	245.00	245.000	245.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,835.00	4,835.000	4,835.00
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	0.00	4,290.000	1,458.60
		Added by CO#03					
06666445	007	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.400	51,494.00	54,751.000	21,900.40
06666446	007	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	0.400	3,614.00	3,614.000	1,445.60
06726007	000	REFL PAV MRKR TY I-C	EA	6.250	245.00	203.000	1,268.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	4,085.00	5,017.000	20,569.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.00	8.000	40,000.00
60476036	000	PREFB PAV MK TY C (W)12"(SLD)	LF	9.950	465.00	157.000	1,562.15
60476038	000	PREFB PAV MK TY C (W)24"(SLD)	LF	15.850	105.00	116.000	1,838.60
60476039	000	PREFB PAV MK TY C (W)(ARROW)	EA	245.000	25.00	19.000	4,655.00
60476047	000	PREFB PAV MK TY C (W)(WORD)	EA	265.000	23.00	17.000	4,505.00
60486012	000	RE PM W/RET REQ TY II (W)6"(SLD)	LF	0.210	384,370.00	338,645.000	71,115.45
60486015	000	RE PM W/RET REQ TY II (Y)6"(BRK)	LF	0.210	65,640.00	14,540.000	3,053.40
60486016	000	RE PM W/RET REQ TY II (Y)6"(SLD)	LF	0.210	298,730.00	279,409.000	58,675.89
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	18.00	55.000	0.55
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	94,792.280	94,792.28
		District + Account: 020001-D223					

TOTAL ITEM EARNINGS TO DATE

**\$3,150,046.24**