



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **190201031**  
 PROJECT: **C 1902-1-31**  
 CONTRACT: **01233215**  
 AWARD AMOUNT: **\$2,118,243.18**  
 PROJECTED AMOUNT: **\$2,143,246.18**  
 ADJ. PROJECTED AMOUNT: **\$2,149,690.18**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 1825**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **47.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **08/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,237,723.11	\$2,054,285.01	\$183,438.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,237,723.11	\$2,054,285.01	\$183,438.10
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>\$2,237,723.11</b>	<b>\$2,054,285.01</b>	<b>\$183,438.10</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**

WORK BEGIN DATE: 08/21/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 43  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
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	SATURDAY
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	SATURDAY
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	SATURDAY
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	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 15-15-8 CONTROL 001515008  
 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
0394	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	120.000	\$120.00	120.00	120.00
			SUPP DESCR ADDED BY CO 1						
0395	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	4,315.000	\$4,573.90	331.00	4,315.00
0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	168.000	\$1,176.00	230.00	168.00
0410	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	4.000	\$704.00	4.00	4.00
0415	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	4.000	\$820.00	4.00	4.00
0420	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	43.250	7.000	\$302.75	7.00	7.00
0425	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	910.000	\$6,370.00	77.00	910.00
0440	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.570	168.000	\$431.76	230.00	168.00
0445	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	43.000	4.000	\$172.00	4.00	4.00
0450	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	43.000	4.000	\$172.00	4.00	4.00
0455	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	16.000	7.000	\$112.00	7.00	7.00
0470	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.570	910.000	\$2,338.70	77.00	910.00

PROJECT C 114-2-110 CONTROL 011402110  
 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
0615	01346001	000	BACKFILL (TY A)	STA	295.000	27.500	\$8,112.50	21.00	27.50
0630	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	38.000	280.000	\$10,640.00	294.00	280.00
0635	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	162.000	\$7,776.00	168.00	162.00
0643	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,650.000	\$1,650.00	1,650.00	1,650.00
			SUPP DESCR ADDED BY CO 1						
0645	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.060	282.000	\$298.92	300.00	282.00
0650	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	2,028.000	\$324.48	3,912.00	2,028.00
0655	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	3,190.000	\$510.40	9,570.00	3,190.00
0665	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	3,940.000	\$630.40	6,905.00	3,940.00
0670	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	2,438.000	\$1,267.76	3,912.00	2,438.00
0675	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	3,960.000	\$2,059.20	6,905.00	3,960.00
0680	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	9,620.000	\$10,197.20	9,570.00	9,620.00
0700	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	48.000	\$1,200.00	32.00	102.00
0705	61856002	002	TMA (STATIONARY)	DAY	25.000	4.000	\$100.00	32.00	18.00
0710	61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	7.000	\$490.00	32.00	7.00

PROJECT C 1902-1-31 CONTROL 190201031  
 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
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	3.00	3.00
0083	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,650.000	\$1,650.00	1,660.00	1,650.00
			SUPP DESCR ADDED BY CO 1						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0084	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 SUPP DESCR ADDED BY CO 1	EA	1.000	3,000.000	\$3,000.00	3,000.00	3,000.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	186.000	\$197.16	1,888.00	186.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	3,882.000	\$27,174.00	2,175.00	3,882.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	23.000	\$4,048.00	18.00	23.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	26.000	\$5,330.00	18.00	26.00
0110	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	65.000	\$279.50	105.00	65.00
0115	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	60.000	\$9.60	5,592.00	4,780.00
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.570	3,882.000	\$9,976.74	2,175.00	3,882.00
0140	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	43.000	16.000	\$688.00	18.00	16.00
0145	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	43.000	14.000	\$602.00	18.00	14.00
0160	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.770	65.000	\$50.05	105.00	65.00
0165	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	5,510.000	\$2,865.20	5,592.00	5,510.00
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	4,460.000	\$2,319.20	4,598.00	4,460.00
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	25,591.000	\$13,307.32	21,410.00	25,591.00
0180	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	10,953.000	\$11,610.18	22,434.00	10,953.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	6.100	398.000	\$2,427.80	372.00	398.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	836.000	\$5,099.60	547.00	836.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	44.000	\$1,100.00	32.00	118.00
0210	61856002	002	TMA (STATIONARY)	DAY	25.000	1.000	\$25.00	32.00	19.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	11.000	\$770.00	32.00	13.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,741.000	\$10,741.00	1.00	10,741.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,617.780	\$11,617.78	22,000.00	60,223.16

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$183,438.10**

CONTRACT LINE ITEMS

PROJECT C 15-15-8 CONTROL 001515008  
 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 \$
0375	01346001	000	BACKFILL (TY A)	STA	295.000	35.000	0.000	8.13	2,398.35
0380	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	44.500	500.000	0.000	909.89	40,490.11
0385	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	1.400	9,400.000	0.000	7,344.45	10,282.23
0394	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 ADDED BY CO 1	EA	1.000	0.000	120.000	120.00	120.00
0395	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	331.000	0.000	4,315.00	4,573.90
0405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	230.000	0.000	168.00	1,176.00
0410	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	4.000	0.000	4.00	704.00
0415	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	4.000	0.000	4.00	820.00
0420	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	43.250	7.000	0.000	7.00	302.75
0425	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	77.000	0.000	910.00	6,370.00
0440	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.570	230.000	0.000	168.00	431.76
0445	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	43.000	4.000	0.000	4.00	172.00
0450	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	43.000	4.000	0.000	4.00	172.00
0455	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	16.000	7.000	0.000	7.00	112.00
0460	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	295.000	0.000	370.00	59.20
0465	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	4,380.000	0.000	4,412.00	705.92
0470	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.570	77.000	0.000	910.00	2,338.70
0495	30816008	000	TOM-C PG76-22 SAC-B	TON	150.000	888.000	0.000	973.56	146,034.00
0500	30846001	000	BONDING COURSE	GAL	3.900	1,697.000	0.000	1,093.00	4,262.70
0510	61856002	002	TMA (STATIONARY)	DAY	25.000	32.000	0.000	4.00	100.00

Category Subtotal \$221,625.62

PROJECT C 114-2-110 CONTROL 011402110  
 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 \$
0615	01346001	000	BACKFILL (TY A)	STA	295.000	21.000	0.000	27.50	8,112.50
0620	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	44.500	1,745.000	0.000	1,860.61	82,797.15
0625	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.600	34,912.000	0.000	36,288.86	58,062.18
0630	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	38.000	294.000	0.000	280.00	10,640.00
0635	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	168.000	0.000	162.00	7,776.00
0643	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO 1	EA	1.000	0.000	1,650.000	1,650.00	1,650.00
0645	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.060	300.000	0.000	282.00	298.92
0650	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	3,912.000	0.000	2,028.00	324.48
0655	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	9,570.000	0.000	3,190.00	510.40
0665	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	6,905.000	0.000	3,940.00	630.40
0670	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	3,912.000	0.000	2,438.00	1,267.76
0675	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	6,905.000	0.000	3,960.00	2,059.20
0680	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	9,570.000	0.000	9,620.00	10,197.20
0690	30816007	000	TOM-C PG76-22 SAC-A	TON	174.000	2,025.000	0.000	2,148.96	373,919.04

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 \$
0695	30846001	000	BONDING COURSE	GAL	3.900	3,770.000	0.000	2,850.00	11,115.00
0700	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	32.000	0.000	102.00	2,550.00
0705	61856002	002	TMA (STATIONARY)	DAY	25.000	32.000	0.000	18.00	450.00
0710	61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	32.000	0.000	7.00	490.00
<b>Category Subtotal</b>									<b>\$572,850.23</b>

PROJECT C 1902-1-31 CONTROL 190201031

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	01346001	000	BACKFILL (TY A)	STA	295.000	70.000	0.000	11.09	3,271.55
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	44.500	5,083.000	0.000	4,853.12	215,963.84
0070	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	1.400	30,470.000	0.000	28,307.06	39,629.88
0075	05006001	000	MOBILIZATION	LS	46,200.000	1.000	0.000	0.90	41,580.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.000	0.000	3.00	18,000.00
0083	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO 1	EA	1.000	0.000	1,660.000	1,650.00	1,650.00
0084	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 ADDED BY CO 1	EA	1.000	0.000	3,000.000	3,000.00	3,000.00
0085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	1,888.000	0.000	186.00	197.16
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	2,175.000	0.000	3,882.00	27,174.00
0100	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	18.000	0.000	23.00	4,048.00
0105	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	18.000	0.000	26.00	5,330.00
0110	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	105.000	0.000	65.00	279.50
0115	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	5,592.000	0.000	4,780.00	764.80
0120	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	22,434.000	0.000	19,330.00	3,092.80
0125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	1,888.000	0.000	2,705.00	919.70
0135	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.570	2,175.000	0.000	3,882.00	9,976.74
0140	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	43.000	18.000	0.000	16.00	688.00
0145	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	43.000	18.000	0.000	14.00	602.00
0150	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	4,598.000	0.000	4,790.00	766.40
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	21,410.000	0.000	22,988.00	3,678.08
0160	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.770	105.000	0.000	65.00	50.05
0165	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	5,592.000	0.000	5,510.00	2,865.20
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	4,598.000	0.000	4,460.00	2,319.20
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	21,410.000	0.000	25,591.00	13,307.32
0180	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	22,434.000	0.000	10,953.00	11,610.18
0185	06726007	000	REFL PAV MRKR TY I-C	EA	6.100	372.000	0.000	398.00	2,427.80
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	547.000	0.000	836.00	5,099.60
0195	30816008	000	TOM-C PG76-22 SAC-B	TON	150.000	5,746.000	0.000	6,168.36	925,254.00
0200	30846001	000	BONDING COURSE	GAL	3.900	10,985.000	0.000	6,257.00	24,402.30
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	32.000	0.000	118.00	2,950.00
0210	61856002	002	TMA (STATIONARY)	DAY	25.000	32.000	0.000	19.00	475.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	32.000	0.000	13.00	910.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	10,741.00	10,741.00
<b>Category Subtotal</b>									<b>\$1,383,024.10</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.000	0.000	60,223.16	60,223.16
<b>Category Subtotal</b>									\$60,223.16

PROJECT C 15-15-8 CONTROL 001515008

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 (\$)
0390	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	0.000	0.000	0.00
0393	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO 1	EA	1.000	0.000	14.000	0.000	0.00
0400	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.370	25.000	0.000	0.000	0.00
0430	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	331.000	0.000	0.000	0.00
0435	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.770	25.000	0.000	0.000	0.00
0475	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	295.000	0.000	0.000	0.00
0480	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	4,380.000	0.000	0.000	0.00
0485	06726007	000	REFL PAV MRKR TY I-C	EA	6.100	37.000	0.000	0.000	0.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	272.000	0.000	0.000	0.00
0505	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	32.000	0.000	0.000	0.00
0515	61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	32.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT C 114-2-110 CONTROL 011402110

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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	0.000	0.000	0.00
0646	06666072		REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) ADDED BY CO 2	EA	455.800	0.000	2.000	0.000	0.00
0660	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.520	300.000	0.000	0.000	0.00
0661	06666190		REFL PAV MRK TY II (W) (LNDP ARW) ADDED BY CO 2	EA	217.300	0.000	2.000	0.000	0.00
0685	06726007	000	REFL PAV MRKR TY I-C	EA	6.100	160.000	0.000	0.000	0.00
0711	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) ADDED BY CO 2	EA	360.400	0.000	1.000	0.000	0.00
0712	06666063		REFL PAV MRK TY I(W)(UTURN ARW)(100MIL) ADDED BY CO 2	EA	455.800	0.000	1.000	0.000	0.00
0713	06666185		REFL PAV MRK TY II (W) (DBL ARROW) ADDED BY CO 2	EA	81.620	0.000	1.000	0.000	0.00
0714	06666187		REFL PAV MRK TY II (W) (UTURN ARROW) ADDED BY CO 2	EA	177.020	0.000	1.000	0.000	0.00
0715	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) ADDED BY CO 2	LF	1.120	0.000	5,023.000	0.000	0.00
0716	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,941.500	0.000	3.000	0.000	0.00

MOBILIZATION FOR YELLOW PROFILE (3 EA @ \$2941.50)

Category Subtotal 0.00

PROJECT C 1902-1-31 CONTROL 190201031  
 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 (\$)
0090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.370	100.000	0.000	0.000	0.00
0130	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.770	100.000	0.000	0.000	0.00
0220	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0231	06776005		ELIM EXT PAV MRK & MRKS (12") ADDED BY CO 2	LF	2.920	0.000	621.000	0.000	0.00
0232	05856015		RIDE PAYMENT ADJUSTMENT (ITEM 3081) ADDED BY CO 3	DOL	1.000	0.000	10,741.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,237,723.11



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	295.000	126.00	46.720	13,782.40
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	44.500	7,328.00	7,623.620	339,251.10
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.600	34,912.00	36,288.860	58,062.18
03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	1.400	39,870.00	35,651.510	49,912.11
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	38.000	294.00	280.000	10,640.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.000	168.00	162.000	7,776.00
05006001	000	MOBILIZATION	LS	46,200.000	1.00	0.900	41,580.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.00	3.000	18,000.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO 1	EA	1.000	0.00	3,300.000	3,300.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 ADDED BY CO 1	EA	1.000	0.00	3,120.000	3,120.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.060	300.00	282.000	298.92
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	2,219.00	4,501.000	4,771.06
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	2,405.00	4,050.000	28,350.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	176.000	22.00	27.000	4,752.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	205.000	22.00	30.000	6,150.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	43.250	7.00	7.000	302.75
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	105.00	65.000	279.50
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	77.00	910.000	6,370.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	9,504.00	6,808.000	1,089.28
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	32,004.00	22,520.000	3,603.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.340	1,888.00	2,705.000	919.70
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.570	2,405.00	4,050.000	10,408.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	43.000	22.00	20.000	860.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	43.000	22.00	18.000	774.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	16.000	7.00	7.000	112.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.160	4,893.00	5,160.000	825.60
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	32,695.00	31,340.000	5,014.40
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.770	105.00	65.000	50.05
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.570	77.00	910.000	2,338.70
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	9,504.00	7,948.000	4,132.96
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	4,598.00	4,460.000	2,319.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	28,315.00	29,551.000	15,366.52
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.060	32,004.00	20,573.000	21,807.38
06726007	000	REFL PAV MRKR TY I-C	EA	6.100	372.00	398.000	2,427.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	547.00	836.000	5,099.60
30816007	000	TOM-C PG76-22 SAC-A	TON	174.000	2,025.00	2,148.960	373,919.04
30816008	000	TOM-C PG76-22 SAC-B	TON	150.000	6,634.00	7,141.920	1,071,288.00
30846001	000	BONDING COURSE	GAL	3.900	16,452.00	10,200.000	39,780.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	64.00	220.000	5,500.00
61856002	002	TMA (STATIONARY)	DAY	25.000	96.00	41.000	1,025.00
61856005	002	TMA (MOBILE OPERATION)	DAY	70.000	64.00	20.000	1,400.00

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	10,741.000	10,741.00
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,000.00	60,223.160	60,223.16

TOTAL ITEM EARNINGS TO DATE \$2,237,723.11