



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **252302071**  
 PROJECT: **C 2523-2-71**  
 CONTRACT: **02233017**  
 AWARD AMOUNT: **\$4,976,855.49**  
 PROJECTED AMOUNT: **\$5,074,307.05**  
 ADJ. PROJECTED AMOUNT: **\$5,074,307.05**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 2004**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.92**  
 % TIME USED: **95.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **05/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,700,381.11	\$3,500,827.30	\$199,553.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,700,381.11	\$3,500,827.30	\$199,553.81
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>\$3,700,381.11</b>	<b>\$3,500,827.30</b>	<b>\$199,553.81</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: 05/22/2023  
TIME CHARGES BEGIN: 05/12/2023  
BID DAYS: 111  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 111  
DAYS CHARGED TO DATE: 106  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
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 RAIN
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	18	12
RAIN		4
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2523-2-71 CONTROL 252302071  
 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
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	748.050	27.725	\$20,739.69	224.54	27.73
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	1.000	\$5,700.00	8.00	6.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.430	1,912.000	\$46,710.16	2,874.50	2,874.50
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,221.690	6.000	\$7,330.14	10.00	10.00
0180	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,916.070	3.000	\$5,748.21	4.00	4.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.570	1,737.500	\$2,727.88	2,775.00	2,775.00
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	219.280	3.000	\$657.84	4.00	4.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.110	7.000	\$21,525.77	10.00	10.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	281.930	16.000	\$4,510.88	18.00	19.00
0230	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,070.000	\$5,175.00	2,070.00	2,070.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.450	62.000	\$1,825.90	92.00	92.00
0320	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.650	505.000	\$328.25	88.00	505.00
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	385.000	\$415.80	9,871.00	385.00
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.550	835.000	\$5,469.25	1,574.00	835.00
0335	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	25.000	\$4,375.00	64.00	25.00
0340	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	225.000	2.000	\$450.00	2.00	2.00
0345	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	185.000	27.000	\$4,995.00	66.00	27.00
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	7,310.000	\$4,970.80	6,428.00	7,310.00
0385	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	1,847.000	\$1,255.96	18,698.00	1,847.00
0425	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	2,132.000	\$21.32	117,049.00	2,132.00
0430	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	385.000	\$11.55	9,871.00	385.00
0435	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	835.000	\$50.10	1,574.00	835.00
0440	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	25.000	\$125.00	64.00	25.00
0445	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	2.000	\$10.00	2.00	2.00
0450	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	27.000	\$135.00	66.00	27.00
0480	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	100.000	10.000	\$1,000.00	10.00	10.00
0485	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	120.000	5.000	\$600.00	5.00	5.00
0490	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	95.000	51.000	\$4,845.00	51.00	51.00
0515	61856002	002	TMA (STATIONARY)	DAY	300.000	23.000	\$6,900.00	91.00	78.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	6.000	\$3,900.00	30.00	8.00

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
0600	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,510.900	\$22,510.90	1.00	22,510.90
0605	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,102.680	\$2,102.68	1.00	2,102.68
0630	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	4,702.000	\$4,702.00	1.00	4,702.00
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,728.725	\$7,728.73	44,239.54	108,992.60

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$199,553.81**

CONTRACT LINE ITEMS

PROJECT C 2523-2-71 CONTROL 252302071  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	3,293.000	0.000	3,400.00	85,000.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	154.000	408.000	0.000	204.00	31,416.00
0090	03166001	002	ASPH (MULTI OPTION)	GAL	3.400	62,165.000	0.000	47,400.00	161,160.00
0095	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	203.000	1,664.000	0.000	1,410.00	286,230.00
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.400	193,756.000	0.000	182,318.28	437,563.86
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	748.050	224.540	0.000	27.73	20,739.69
0120	05006001	000	MOBILIZATION	LS	310,000.000	1.000	0.000	0.90	279,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	8.000	0.000	6.00	34,200.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.430	2,874.500	0.000	2,874.50	70,224.04
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,221.690	10.000	0.000	10.00	12,216.90
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	97.630	62.500	0.000	62.50	6,101.88
0180	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,916.070	4.000	0.000	4.00	7,664.28
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.570	2,775.000	0.000	2,775.00	4,356.76
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	187.960	2.000	0.000	2.00	375.92
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	219.280	4.000	0.000	4.00	877.12
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.110	10.000	0.000	10.00	30,751.10
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	281.930	18.000	0.000	19.00	5,356.67
0220	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	810.000	0.000	810.00	12,150.00
0225	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	1,100.000	0.000	1,100.00	24,200.00
0230	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,070.000	0.000	2,070.00	5,175.00
0235	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	1.000	0.000	1.00	1,200.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.450	92.000	0.000	92.00	2,709.40
0255	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.290	12,856.000	0.000	20,415.00	5,920.35
0260	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.320	176.000	0.000	1,365.00	436.80
0265	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	97,996.000	0.000	86,108.00	24,971.32
0270	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	19,742.000	0.000	22,143.00	9,964.35
0275	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	3,148.000	0.000	1,786.00	5,358.00
0305	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	87,846.000	0.000	78,765.00	22,054.20
0320	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.650	88.000	0.000	505.00	328.25
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	9,871.000	0.000	385.00	415.80
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.550	1,574.000	0.000	835.00	5,469.25
0335	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	64.000	0.000	25.00	4,375.00
0340	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	225.000	2.000	0.000	2.00	450.00
0345	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	185.000	66.000	0.000	27.00	4,995.00
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	6,428.000	0.000	7,310.00	4,970.80
0385	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	18,698.000	0.000	1,847.00	1,255.96
0425	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	117,049.000	0.000	2,132.00	21.32
0430	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	9,871.000	0.000	385.00	11.55
0435	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	1,574.000	0.000	835.00	50.10
0440	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	64.000	0.000	25.00	125.00
0445	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	2.000	0.000	2.00	10.00
0450	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	66.000	0.000	27.00	135.00
0480	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	100.000	10.000	0.000	10.00	1,000.00
0485	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	120.000	5.000	0.000	5.00	600.00

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 \$
0490	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	95.000	51.000	0.000	51.00	4,845.00
0495	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	16,178.000	0.000	14,903.69	1,862,961.25
0500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	236.000	0.000	254.00	40,640.00
0515	61856002	002	TMA (STATIONARY)	DAY	300.000	91.000	0.000	78.00	23,400.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	30.000	0.000	8.00	5,200.00

Category Subtotal \$3,548,632.92

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 \$
0600	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	22,510.90	22,510.90
0605	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	2,102.68	2,102.68
0630	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	4,702.00	4,702.00
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44,239.540	0.000	108,992.60	108,992.61
0705	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	13,440.00	13,440.00

Category Subtotal \$151,748.19

PROJECT C 2523-2-71 CONTROL 252302071

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	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	600.000	3.500	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	8.000	115.000	0.000	0.000	0.00
0080	01666001	000	FERTILIZER	AC	1,000.000	0.020	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	2,600.000	2.400	0.000	0.000	0.00
0100	03516018	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(17")	SY	108.000	1,506.000	0.000	0.000	0.00
0110	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	400.000	1,040.000	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	50.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	50.000	0.000	0.000	0.00
0140	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	88.000	240.000	0.000	0.000	0.00
0145	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	24.000	240.000	0.000	0.000	0.00
0150	05316002	000	CONC SIDEWALKS (5")	SY	160.300	29.000	0.000	0.000	0.00
0155	05316008	000	CURB RAMPS (TY 5)	EA	3,205.920	1.000	0.000	0.000	0.00
0160	05316013	000	CURB RAMPS (TY 10)	EA	3,205.920	18.000	0.000	0.000	0.00
0210	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,650.000	1.000	0.000	0.000	0.00
0215	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,700.000	1.000	0.000	0.000	0.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.850	34.000	0.000	0.000	0.00
0250	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	21.850	36.000	0.000	0.000	0.00
0280	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	172.000	0.000	0.000	0.00
0285	06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	50.000	44.000	0.000	0.000	0.00
0290	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	75.000	4.000	0.000	0.000	0.00
0295	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	132.000	0.000	0.000	0.00
0300	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	20.000	12.000	0.000	0.000	0.00
0310	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	75.000	10.000	0.000	0.000	0.00

0315	06626139	000	WK ZN PAV MRK NON-REMOV (W) (BIKE DOT)	EA	0.250	1,484.000	0.000	0.000	0.00
0350	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	6.000	0.000	0.000	0.00
0355	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	125.000	22.000	0.000	0.000	0.00
0360	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	135.000	22.000	0.000	0.000	0.00
0365	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	0.720	742.000	0.000	0.000	0.00
0370	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	200.000	5.000	0.000	0.000	0.00
0375	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.720	6,428.000	0.000	0.000	0.00
0390	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.680	13,623.000	0.000	0.000	0.00
0395	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.820	30,300.000	0.000	0.000	0.00
0400	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.820	30,300.000	0.000	0.000	0.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	6.150	516.000	0.000	0.000	0.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.150	373.000	0.000	0.000	0.00
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.150	4,385.000	0.000	0.000	0.00
0420	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.220	1,584.000	0.000	0.000	0.00
0455	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	2.000	6.000	0.000	0.000	0.00
0460	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	5.000	5.000	0.000	0.000	0.00
0465	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	2.000	22.000	0.000	0.000	0.00
0470	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	2.000	22.000	0.000	0.000	0.00
0475	06786030	000	PAV SURF PREP FOR MRK (BIKE DOT)	EA	2.000	742.000	0.000	0.000	0.00
0505	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	3.560	792.000	0.000	0.000	0.00
0510	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	3.560	792.000	0.000	0.000	0.00
0525	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	850.000	23.000	0.000	0.000	0.00
0530	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	950.000	6.000	0.000	0.000	0.00
0535	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	175.000	16.000	0.000	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 (\$)
0610	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0615	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0620	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0625	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0635	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0640	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0645	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0655	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0660	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	49,398.000	0.000	0.000	0.00
0665	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,807.000	0.000	0.000	0.00
0670	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0675	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0680	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0685	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0690	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0695	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,700,381.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	3,293.00	3,400.000	85,000.00
01346004	000	BACKFILL (TY A OR B)	STA	154.000	408.00	204.000	31,416.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.400	62,165.00	47,400.000	161,160.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	203.000	1,664.00	1,410.000	286,230.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	22,510.900	22,510.90
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	2,102.680	2,102.68
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.400	193,756.00	182,318.276	437,563.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	748.050	224.54	27.725	20,739.69
05006001	000	MOBILIZATION	LS	310,000.000	1.00	0.900	279,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,700.000	8.00	6.000	34,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.430	2,874.50	2,874.500	70,224.04
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,221.690	10.00	10.000	12,216.90
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	97.630	62.50	62.500	6,101.88
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,916.070	4.00	4.000	7,664.28
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.570	2,775.00	2,775.000	4,356.76
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	187.960	2.00	2.000	375.92
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	219.280	4.00	4.000	877.12
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,075.110	10.00	10.000	30,751.10
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	281.930	18.00	19.000	5,356.67
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	810.00	810.000	12,150.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	1,100.00	1,100.000	24,200.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	2,070.00	2,070.000	5,175.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	1.00	1.000	1,200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.450	92.00	92.000	2,709.40
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.290	12,856.00	20,415.000	5,920.35
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.320	176.00	1,365.000	436.80
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	97,996.00	86,108.000	24,971.32
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	19,742.00	22,143.000	9,964.35
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	3,148.00	1,786.000	5,358.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	87,846.00	78,765.000	22,054.20
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.650	88.00	505.000	328.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	9,871.00	385.000	415.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.550	1,574.00	835.000	5,469.25
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	64.00	25.000	4,375.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	225.000	2.00	2.000	450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	185.000	66.00	27.000	4,995.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.680	6,428.00	7,310.000	4,970.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	18,698.00	1,847.000	1,255.96
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	117,049.00	2,132.000	21.32
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	9,871.00	385.000	11.55
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.060	1,574.00	835.000	50.10
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	64.00	25.000	125.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	2.00	2.000	10.00



06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	66.00	27.000	135.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	100.000	10.00	10.000	1,000.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	120.000	5.00	5.000	600.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	95.000	51.00	51.000	4,845.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	125.000	16,178.00	14,903.690	1,862,961.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	160.000	236.00	254.000	40,640.00
61856002	002	TMA (STATIONARY)	DAY	300.000	91.00	78.000	23,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	30.00	8.000	5,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	13,440.000	13,440.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	4,702.000	4,702.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44,239.54	108,992.600	108,992.61

TOTAL ITEM EARNINGS TO DATE

**\$3,700,381.11**