



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **006801074**  
 PROJECT: **C 68-1-74**  
 CONTRACT: **08213209**  
 AWARD AMOUNT: **\$21,657,408.61**  
 PROJECTED AMOUNT: **\$22,048,478.60**  
 ADJ. PROJECTED AMOUNT: **\$22,629,355.87**  
 CONTRACTOR: **ALLEN BUTLER CONSTRUCTION, INC.**

HIGHWAY: **US 87**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.13**  
 % TIME USED: **76.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/20/2021**  
 WORK BEGIN DATE: **10/11/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,059,354.69	\$14,059,354.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,059,354.69	\$14,059,354.69	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$14,059,354.69</b>	<b>\$14,059,354.69</b>	<b>\$0.00</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: 10/11/2021  
TIME CHARGES BEGIN: 10/11/2021  
BID DAYS: 547  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 552  
DAYS CHARGED TO DATE: 423  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TOO WET
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
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	TOO WET
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 68-1-74 CONTROL 006801074  
 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	01006002	000	PREPARING ROW	STA	1,865.500	65.000	0.000	57.50	107,266.25
0065	01046001	000	REMOVING CONC (PAV)	SY	11.750	11,221.000	0.000	11,221.00	131,846.75
0070	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.250	61,924.000	0.000	63,010.34	330,804.28
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.250	58,834.000	0.000	57,241.00	414,997.25
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.750	87,697.000	0.000	63,835.77	367,055.68
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	78,173.000	0.000	67,669.72	13,533.94
0090	01686001	000	VEGETATIVE WATERING	MG	226.500	32.000	0.000	33.00	7,474.50
0095	02166001	000	PROOF ROLLING	HR	136.250	50.000	0.000	22.50	3,065.65
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.000	87,228.000	0.000	64,802.00	648,020.00
0115	30766009	000	D-GR HMA TY-B PG70-28	TON	106.750	29,488.000	0.000	21,356.67	2,279,824.53
0120	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	221.250	331.000	0.000	297.15	65,744.44
0125	30766066	000	TACK COAT	GAL	5.500	24,335.000	0.000	10,520.00	57,860.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	4.750	17,446.000	0.000	13,220.00	62,795.00
0135	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.250	14,071.000	0.000	7,300.00	38,325.00
0140	03156004	001	FOG SEAL (CSS-1H)	GAL	5.250	14,420.000	0.000	3,448.00	18,102.00
0170	04006005	000	CEM STABIL BKFL	CY	114.250	958.600	0.000	1,058.55	120,939.46
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.250	148.000	0.000	527.00	13,306.75
0205	04236001	000	RETAINING WALL (MSE)	SF	55.500	69,007.000	0.000	38,303.77	2,125,859.25
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	481.750	2,781.000	-130.000	188.26	90,696.19
0221	04326002		RIPRAP (CONC)(5 IN)	CY	558.710	0.000	163.000	110.00	61,458.10
			Added by CO #1						
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	1,176.000	176.000	1,378.00	158,470.00
0235	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.500	914.000	0.000	914.00	128,417.00
0240	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,055.000	1.000	0.000	1.00	4,055.00
0245	04656086	001	INLET (COMPL)(PSL)(SH)(3FTX3FT-3FTX3FT)	EA	4,599.750	5.000	0.000	5.00	22,998.75
0246	04656225	000	JCT BOX (COMPL)(SPL)	EA	38,378.300	0.000	1.000	1.00	38,378.31
			Added by CO #1						
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,110.250	4.000	0.000	4.00	8,441.00
0255	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,338.250	28.000	0.000	26.00	60,794.50
0260	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	3,647.250	4.000	0.000	4.00	14,589.00
0265	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,005.750	8.000	0.000	8.00	24,046.00
0274	04966004	000	REMOV STR (SET)	EA	759.120	0.000	3.000	3.00	2,277.36
			Added by CO #1						
0275	04966016	000	REMOV STR (PIPE)	EA	1,273.250	6.000	0.000	9.00	11,459.26
0280	05006001	000	MOBILIZATION	LS	2,157,521.550	1.000	0.000	0.90	1,941,769.40
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,912.500	37.000	0.000	21.00	61,162.50
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.500	666.000	0.000	439.76	21,328.36
0300	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	19.000	372.000	0.000	188.00	3,572.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	80.000	0.000	333.00	1,248.75
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	80.000	0.000	20.00	25.00
0315	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	1,520.000	0.000	800.00	6,000.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,520.000	0.000	240.00	300.00
0325	05086001	000	CONSTRUCTING DETOURS	SY	58.500	4,563.000	4,800.720	9,363.72	547,777.63

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 \$
0330	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	5,880.000	480.000	6,960.00	459,360.00
0335	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	2,820.000	1,950.000	2,760.00	19,320.00
0350	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.750	5,010.000	416.000	4,576.00	131,560.00
0355	05306004	000	DRIVEWAYS (CONC)	SY	105.000	1,144.000	0.000	1,036.17	108,797.54
0360	05306005	000	DRIVEWAYS (ACP)	SY	43.750	1,836.000	0.000	1,816.17	79,457.31
0370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,781.500	6.000	0.000	6.00	10,689.00
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,882.500	10.000	0.000	2.00	3,765.00
0385	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,284.750	10.000	0.000	11.00	69,132.25
0400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.500	2,188.000	0.000	2,318.00	66,063.00
0430	61856002	002	TMA (STATIONARY)	DAY	143.750	1,094.000	0.000	119.00	17,106.25
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	650.500	108.000	0.000	14.00	9,107.00
0465	63076003	000	TEMP SPEED MONITOR SYS	EA	22,633.250	1.000	0.000	2.00	45,266.50
0515	06446076	000	REMOVE SM RD SN SUP&AM	EA	126.750	22.000	0.000	22.00	2,788.50
0530	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.750	11.000	0.000	11.00	140.25
0545	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	10,120.000	0.000	3,450.00	1,035.00
0550	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	59,610.000	0.000	33,706.00	10,111.80
0555	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	536.000	0.000	23.00	57.50
0570	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	60,174.000	0.000	33,617.00	10,085.10
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,885.000	0.000	1,002.00	1,252.50
0600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	23,947.000	0.000	1,855.00	1,113.00
0630	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.750	34.000	0.000	28.00	1,421.00
0650	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	51,967.000	0.000	28,251.00	28,251.00
0655	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.250	7,084.000	0.000	1,680.00	2,100.00
0660	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	3,230.000	0.000	3,230.00	6,460.00
0665	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	126.750	8.000	0.000	2.00	253.50
0695	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	6.250	34.000	0.000	28.00	175.00
0705	07306107	003	FULL - WIDTH MOWING	CYC	3,465.500	4.000	0.000	1.00	3,465.50
0710	07346002	000	LITTER REMOVAL	CYC	2,952.000	4.000	0.000	2.00	5,904.00
0715	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	3,168.000	6.000	0.000	1.00	3,168.00
0720	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	78,696.000	0.000	17,655.45	17,655.45
			D-GR HMA TY B						
0725	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	78,696.000	0.000	24,489.30	24,489.30
			D-GR HMA TY B						
0745	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,514,172.25	1,514,172.25
0750	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	347,539.97	347,539.97

Category Subtotal \$13,017,347.31

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	04166004	000	DRILL SHAFT (36 IN)	LF	235.500	1,802.000	0.000	1,802.00	424,371.00
0805	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,499.500	82.000	0.000	39.95	59,905.03
0810	04206030	000	CL C CONC (CAP)(HPC)	CY	2,399.500	78.200	0.000	78.20	187,640.90
0815	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,630.500	67.000	0.000	67.00	109,243.50
0816	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Column Chipping	DOL	4,381.390	0.000	34.000	34.00	148,967.26

Category Subtotal \$930,127.69

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	111,879.69	111,879.69
<b>Category Subtotal</b>									<b>\$111,879.69</b>

PROJECT C 68-1-74 CONTROL 006801074

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 (\$)
0105	30326001	002	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.750	56,846.000	0.000	0.000	0.00
0110	30326002	002	ASPH FOR REINF FAB (AC-20-5TR)	GAL	6.500	8,527.000	0.000	0.000	0.00
0145	03166017	002	ASPH (AC-20-5TR)	GAL	4.750	12,682.000	0.000	0.000	0.00
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	371.750	288.000	0.000	0.000	0.00
0155	03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	154.500	10,044.000	0.000	0.000	0.00
0160	03466058	003	TACK COAT	GAL	5.500	4,468.000	0.000	0.000	0.00
0165	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	7.500	3,100.000	0.000	0.000	0.00
0180	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	164.750	14.000	0.000	0.000	0.00
0185	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	221.750	22.000	0.000	0.000	0.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	128.000	0.000	0.000	0.00
0195	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	837.000	4.000	0.000	0.000	0.00
0200	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	523.750	73.300	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	481.750	6.000	0.000	0.000	0.00
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,784.880	0.600	0.000	0.000	0.00
0225	04506023	000	RAIL (TY SSTR)	LF	63.750	5,060.000	0.000	0.000	0.00
0270	04806001	000	CLEAN EXIST CULVERTS	EA	1,958.250	20.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.250	666.000	0.000	0.000	0.00
0340	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.250	5,880.000	480.000	0.000	0.00
0345	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	97.250	3,807.000	0.000	0.000	0.00
0365	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.800	16,345.000	0.000	0.000	0.00
0380	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	31,599.750	2.000	0.000	0.000	0.00
0390	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	348.500	7.000	0.000	0.000	0.00
0395	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	411.750	1.000	0.000	0.000	0.00
0405	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,710.750	8.000	0.000	0.000	0.00
0410	06106258	000	IN RD IL (TY ST) 40T-12 (250W EQ) LED	EA	5,385.500	16.000	0.000	0.000	0.00
0415	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.750	8,632.000	0.000	0.000	0.00
0420	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.750	1,058.000	0.000	0.000	0.00
0425	06186062	000	CONDT (RM) (3/4")	LF	20.250	271.000	0.000	0.000	0.00
0440	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	7,056.000	0.000	0.000	0.00
0445	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	14,112.000	0.000	0.000	0.00
0450	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	6,335.750	4.000	0.000	0.000	0.00
0455	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	823.750	17.000	0.000	0.000	0.00
0460	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,349.500	1.000	0.000	0.000	0.00
0470	06366002	001	ALUMINUM SIGNS (TY G)	SF	38.000	156.000	0.000	0.000	0.00
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,001.000	17.000	0.000	0.000	0.00
0480	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,203.750	13.000	0.000	0.000	0.00
0485	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,362.250	2.000	0.000	0.000	0.00

0490	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,089.750	3.000	0.000	0.000	0.00
0495	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,235.500	13.000	0.000	0.000	0.00
0500	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,394.000	2.000	0.000	0.000	0.00
0505	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	4,688.500	4.000	0.000	0.000	0.00
0510	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	633.500	2.000	0.000	0.000	0.00
0520	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	1,283.400	0.000	0.000	0.00
0525	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	88.750	23.000	0.000	0.000	0.00
0535	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	25.250	60.000	0.000	0.000	0.00
0540	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	126.750	78.000	0.000	0.000	0.00
0560	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	95.000	20.000	0.000	0.000	0.00
0565	06626025	000	WK ZN PAV MRK NON-REMOV (W)(TPL ARW)	EA	316.750	4.000	0.000	0.000	0.00
0575	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	5,192.000	0.000	0.000	0.00
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	4,236.000	0.000	0.000	0.00
0590	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	23,840.000	0.000	0.000	0.00
0595	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	5,473.000	0.000	0.000	0.00
0605	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.750	1,518.000	0.000	0.000	0.00
0610	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.500	202.000	0.000	0.000	0.00
0615	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	380.250	2.000	0.000	0.000	0.00
0620	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	1,013.750	4.000	0.000	0.000	0.00
0625	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	760.250	4.000	0.000	0.000	0.00
0635	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	71.000	0.000	0.000	0.00
0640	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	75.000	0.000	0.000	0.00
0645	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	130.000	0.000	0.000	0.00
0670	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.250	1,436.000	0.000	0.000	0.00
0675	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.250	180.000	0.000	0.000	0.00
0680	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.250	1,518.000	0.000	0.000	0.00
0685	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.250	202.000	0.000	0.000	0.00
0690	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	63.250	10.000	0.000	0.000	0.00
0700	06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	633.500	2.000	0.000	0.000	0.00
0730	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,339.000	0.000	0.000	0.00
			SMA-D SAC-A						
0735	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,339.000	0.000	0.000	0.00
			SMA-D SAC-A						
0740	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	24,000.000	0.000	0.000	0.00
0755	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002			DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	04006005	000	CEM STABIL BKFL		CY	114.250	336.000	0.000	0.000	0.00
0820	04226001	000	REINF CONC SLAB		SF	31.500	22,480.000	0.000	0.000	0.00
0825	04226015	000	APPROACH SLAB		CY	754.000	240.800	0.000	0.000	0.00
0830	04256038	000	PRESTR CONC GIRDER (TX46)		LF	176.000	2,794.400	0.000	0.000	0.00
0835	04276004	003	SILICONE RESIN PAINT FINISH		SF	34.250	185.000	0.000	0.000	0.00
0840	04326001	000	RIPRAP (CONC)(4 IN)		CY	481.750	6.000	0.000	0.000	0.00
0845	04506024	000	RAIL (TY SSTR)(HPC)		LF	111.250	562.000	0.000	0.000	0.00
0850	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)		LF	150.500	174.000	0.000	0.000	0.00
0855	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )		LF	97.250	281.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION PUBLIC UTILITY FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	96066010	000	FORCE ACCOUNT ID 10 Public Utility Force Account	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$14,059,354.69**



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,865.500	65.00	57.500	107,266.25
01046001	000	REMOVING CONC (PAV)	SY	11.750	11,221.00	11,221.000	131,846.75
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	5.250	61,924.00	63,010.337	330,804.28
01106001	000	EXCAVATION (ROADWAY)	CY	7.250	58,834.00	57,241.000	414,997.25
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.750	87,697.00	63,835.770	367,055.68
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	78,173.00	67,669.720	13,533.94
01686001	000	VEGETATIVE WATERING	MG	226.500	32.00	33.000	7,474.50
02166001	000	PROOF ROLLING	HR	136.250	50.00	22.500	3,065.65
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.000	87,228.00	64,802.000	648,020.00
03106009	000	PRIME COAT (MC-30)	GAL	4.750	17,446.00	13,220.000	62,795.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.250	14,071.00	7,300.000	38,325.00
03156004	001	FOG SEAL (CSS-1H)	GAL	5.250	14,420.00	3,448.000	18,102.00
04006005	000	CEM STABIL BKFL	CY	114.250	958.60	1,058.551	120,939.46
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.250	148.00	527.000	13,306.75
04166004	000	DRILL SHAFT (36 IN)	LF	235.500	1,802.00	1,802.000	424,371.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,499.500	82.00	39.950	59,905.03
04206030	000	CL C CONC (CAP)(HPC)	CY	2,399.500	78.20	78.200	187,640.90
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,630.500	67.00	67.000	109,243.50
04236001	000	RETAINING WALL (MSE)	SF	55.500	69,007.00	38,303.770	2,125,859.25
04326001	000	RIPRAP (CONC)(4 IN)	CY	481.750	2,781.00	188.264	90,696.19
04326002		RIPRAP (CONC)(5 IN)	CY	558.710	0.00	110.000	61,458.10
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	1,176.00	1,378.000	158,470.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.500	914.00	914.000	128,417.00
04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,055.000	1.00	1.000	4,055.00
04656086	001	INLET (COMPL)(PSL)(SH)(3FTX3FT-3FTX3FT)	EA	4,599.750	5.00	5.000	22,998.75
04656225	000	JCT BOX (COMPL)(SPL)	EA	38,378.300	0.00	1.000	38,378.31
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,110.250	4.00	4.000	8,441.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,338.250	28.00	26.000	60,794.50
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	3,647.250	4.00	4.000	14,589.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,005.750	8.00	8.000	24,046.00
04966004	000	REMOV STR (SET)	EA	759.120	0.00	3.000	2,277.36
04966016	000	REMOV STR (PIPE)	EA	1,273.250	6.00	9.000	11,459.26
05006001	000	MOBILIZATION	LS	2,157,521.550	1.00	0.900	1,941,769.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,912.500	37.00	21.000	61,162.50
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	48.500	666.00	439.760	21,328.36
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	19.000	372.00	188.000	3,572.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	80.00	333.000	1,248.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	80.00	20.000	25.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	1,520.00	800.000	6,000.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,520.00	240.000	300.00
05086001	000	CONSTRUCTING DETOURS	SY	58.500	4,563.00	9,363.720	547,777.63
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	66.000	5,880.00	6,960.000	459,360.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	2,820.00	2,760.000	19,320.00

05296008	000	CONC CURB & GUTTER (TY II)	LF	28.750	5,010.00	4,576.000	131,560.00
05306004	000	DRIVEWAYS (CONC)	SY	105.000	1,144.00	1,036.167	108,797.54
05306005	000	DRIVEWAYS (ACP)	SY	43.750	1,836.00	1,816.167	79,457.31
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,781.500	6.00	6.000	10,689.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,882.500	10.00	2.000	3,765.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,284.750	10.00	11.000	69,132.25
06446076	000	REMOVE SM RD SN SUP&AM	EA	126.750	22.00	22.000	2,788.50
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.750	11.00	11.000	140.25
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	10,120.00	3,450.000	1,035.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	59,610.00	33,706.000	10,111.80
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	536.00	23.000	57.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	60,174.00	33,617.000	10,085.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	7,885.00	1,002.000	1,252.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	23,947.00	1,855.000	1,113.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.750	34.00	28.000	1,421.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	51,967.00	28,251.000	28,251.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.250	7,084.00	1,680.000	2,100.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	3,230.00	3,230.000	6,460.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	126.750	8.00	2.000	253.50
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	6.250	34.00	28.000	175.00
07306107	003	FULL - WIDTH MOWING	CYC	3,465.500	4.00	1.000	3,465.50
07346002	000	LITTER REMOVAL	CYC	2,952.000	4.00	2.000	5,904.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	3,168.000	6.00	1.000	3,168.00
30766009	000	D-GR HMA TY-B PG70-28	TON	106.750	29,488.00	21,356.670	2,279,824.53
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	221.250	331.00	297.150	65,744.44
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	78,696.00	24,489.300	24,489.30
		D-GR HMA TY B					
30766066	000	TACK COAT	GAL	5.500	24,335.00	10,520.000	57,860.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	78,696.00	17,655.450	17,655.45
		D-GR HMA TY B					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	28.500	2,188.00	2,318.000	66,063.00
61856002	002	TMA (STATIONARY)	DAY	143.750	1,094.00	119.000	17,106.25
61856005	002	TMA (MOBILE OPERATION)	DAY	650.500	108.00	14.000	9,107.00
63076003	000	TEMP SPEED MONITOR SYS	EA	22,633.250	1.00	2.000	45,266.50
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,514,172.250	1,514,172.25
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	347,539.969	347,539.97
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	111,879.690	111,879.69
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	4,381.390	0.00	34.000	148,967.26

Column Chipping

TOTAL ITEM EARNINGS TO DATE

**\$14,059,354.69**