



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **007502026**  
 PROJECT: **C 75-2-26**  
 CONTRACT: **06213204**  
 AWARD AMOUNT: **\$35,754,470.17**  
 PROJECTED AMOUNT: **\$37,052,093.17**  
 ADJ. PROJECTED AMOUNT: **\$42,674,532.69**  
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **US 67**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.44**  
 % TIME USED: **79.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **11/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,352,618.07	\$27,844,917.13	\$507,700.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,352,618.07	\$27,844,917.13	\$507,700.94
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>\$28,352,618.07</b>	<b>\$27,844,917.13</b>	<b>\$507,700.94</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: 11/01/2021  
TIME CHARGES BEGIN: 10/19/2021  
BID DAYS: 525  
C. O. ADJUSTED DAYS: 61  
CURRENT DAYS: 586  
DAYS CHARGED TO DATE: 465  
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		
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	TOO WET
10/24/2023		1	TOO WET
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	18	12
SATURDAY		5
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT C 75-2-26 CONTROL 007502026  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	02476213	003	FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	10.000	51,022.000	\$510,220.00	496,380.00	395,567.53
0106	03106005	000	PRIME COAT (AE-P)	GAL	5.610	7,300.000	\$40,953.00	89,812.00	131,980.00
0175	04226002	000	REINF CONC SLAB (HPC)	SF	17.850	3,633.485	\$64,857.71	30,598.00	10,518.09
0230	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	611.520	21.875	\$13,377.00	184.00	111.88
0351	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	8,450.250	5.850	\$49,433.96	18.00	14.85
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,900.000	1.000	\$13,900.00	30.00	24.00
0640	61856002	002	TMA (STATIONARY)	DAY	55.000	30.000	\$1,650.00	1,161.00	348.00
0650	96016001	000	MATERIAL ON HAND	DOL	1.000	-186,690.730	-\$186,690.73	1,000.00	1,035,383.60

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$507,700.94**

CONTRACT LINE ITEMS

PROJECT C 75-2-26 CONTROL 007502026  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	2.380	21,329.000	0.000	18,933.33	45,061.33
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.450	93,564.000	0.000	70,508.50	525,288.35
0080	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	4.300	111,568.000	0.000	88,826.75	381,955.03
0085	01506002	000	BLADING	HR	300.000	100.000	0.000	76.00	22,800.00
0095	02166001	000	PROOF ROLLING	HR	125.000	100.000	0.000	18.00	2,250.00
0100	02476213	003	FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	10.000	496,380.000	0.000	395,567.53	3,955,675.30
0105	03106009	000	PRIME COAT (MC-30)	GAL	4.070	179,625.000	-179,625.000	1,100.00	4,477.00
0106	03106005	000	PRIME COAT (AE-P)	GAL	5.610	0.000	89,812.000	131,980.00	740,407.80
			Added by CO #1						
0110	03166017	002	ASPH (AC-20-5TR)	GAL	3.370	763,404.000	0.000	332,445.00	1,120,339.65
0115	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	73.000	8,981.000	0.000	7,304.90	533,257.99
0120	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	74.000	7,484.000	0.000	5,651.60	418,218.70
0125	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	106.500	98,794.000	0.000	59,764.34	6,364,902.21
0126	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	296,382.000	0.000	222,897.17	222,897.17
0127	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	197,588.000	0.000	186,777.31	186,777.31
0130	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.600	704,747.000	0.000	290,145.05	174,087.03
0135	04006005	000	CEM STABIL BKFL	CY	138.600	180.000	0.000	184.19	25,528.73
0150	04166001	000	DRILL SHAFT (18 IN)	LF	136.500	70.000	0.000	35.00	4,777.50
0155	04166004	000	DRILL SHAFT (36 IN)	LF	262.500	735.000	0.000	434.00	113,925.00
0160	04206013	000	CL C CONC (ABUT)	CY	948.150	85.600	0.000	53.20	50,441.58
0165	04206029	000	CL C CONC (CAP)	CY	1,271.550	103.600	0.000	56.84	72,274.90
0170	04206037	000	CL C CONC (COLUMN)	CY	1,597.050	30.200	0.000	19.27	30,775.16
0175	04226002	000	REINF CONC SLAB (HPC)	SF	17.850	30,598.000	0.000	10,518.09	187,747.83
0185	04256039	000	PRESTR CONC GIRDER (TX54)	LF	183.750	3,675.000	0.000	2,100.00	385,875.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	588.000	40.000	0.000	338.74	199,177.36
0210	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	596.820	174.000	0.000	88.50	52,818.57
0215	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	423.360	210.000	0.000	210.00	88,905.60
0220	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	438.800	420.000	0.000	420.00	184,296.00
0225	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	537.210	144.000	0.000	136.00	73,060.56
0230	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	611.520	184.000	0.000	111.88	68,413.80
0235	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	624.750	200.000	0.000	182.00	113,704.50
0240	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	610.050	721.000	0.000	642.50	391,957.13
0245	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	661.500	579.000	0.000	579.00	383,008.50
0250	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	624.750	970.000	0.000	965.50	603,196.13
0255	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	801.150	58.000	0.000	74.00	59,285.10
0260	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	867.300	300.000	0.000	222.00	192,540.60
0326	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,690.420	0.000	99.000	87.00	669,066.54
			Added by CO #1						
0327	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	16,847.350	0.000	31.000	5.00	84,236.75
			Added by CO #1						
0331	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	13,736.600	0.000	2.000	9.00	123,629.40
0332	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	13,621.400	0.000	85.000	51.00	694,691.40
			Added by CO #1						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0333	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C) Added by CO #1	EA	24,019.600	0.000	65.000	48.00	1,152,940.80
0336	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C) Added by CO #1	EA	24,000.770	0.000	12.000	1.00	24,000.77
0341	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C) Added by CO #1	EA	9,279.070	0.000	107.000	55.45	514,524.43
0346	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C) Added by CO#1	EA	20,309.350	0.000	31.000	6.00	121,856.10
0351	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C) Added by CO #1	EA	8,450.250	0.000	18.000	14.85	125,486.22
0361	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C) Added by CO #1	EA	18,911.390	0.000	8.000	7.00	132,379.73
0376	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C) Added by CO #1	EA	13,374.780	0.000	10.000	10.00	133,747.80
0377	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C) Added by CO #1	EA	26,470.470	0.000	64.000	6.00	158,822.82
0395	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	219,187.500	1.000	0.000	0.50	109,593.76
0405	05006001	000	MOBILIZATION	LS	2,300,000.000	1.000	0.000	0.90	2,070,000.00
0407	05006033	000	MOBILIZATION (CALLOUT) Added by CO #2	EA	3,150.000	0.000	6.000	7.00	22,050.00
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,900.000	27.000	3.000	24.00	333,600.00
0415	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	9.000	7,350.000	0.000	1,960.00	17,640.00
0425	05086001	000	CONSTRUCTING DETOURS	SY	90.000	1,025.000	0.000	1,025.03	92,252.70
0430	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	36.000	0.000	16.00	1,200.00
0431	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG) TO USE AT CULVERTS	MO	9,846.380	0.000	8.000	2.00	19,692.76
0440	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,200.000	2.000	0.000	19.75	82,958.40
0445	05126072	000	PTB (FRN&IN STL)(SGL SLP)(TY 1) OR (STL)	LF	84.000	2,880.000	0.000	2,610.00	219,240.00
0446	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL) Added by CO #2	LF	37.000	0.000	1,500.000	1,140.00	42,180.00
0447	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL) Added by CO #2	LF	48.980	0.000	340.000	360.00	17,632.80
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	4,156.000	0.000	2,092.00	6,589.80
0490	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	2.000	0.000	1.00	315.00
0500	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	2.000	0.000	1.00	315.00
0505	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,675.000	4.000	0.000	18.00	66,150.00
0510	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,575.000	6.000	0.000	2.00	3,150.00
0515	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	26,775.000	6.000	0.000	6.00	160,650.00
0535	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	80.000	0.000	80.00	8,000.00
0552	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD) Added by CO #2	LF	0.120	0.000	276,796.000	954,894.00	114,587.28
0555	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	572,284.000	0.000	1,249,961.00	162,494.93
0561	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #2	LF	1.030	0.000	6,000.000	153,085.00	157,677.55
0563	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #2	LF	1.030	0.000	6,000.000	111,742.00	115,094.26

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.050	4,356.000	0.000	1,464.00	1,537.20
0570	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.050	2,185.000	0.000	8,135.00	8,541.75
0575	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	24.000	0.000	48.00	1,108.80
0586	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	0.000	14,600.000	1,912.00	439.76
			Added by CO #2						
0617	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.890	0.000	575,300.000	1,130,964.00	1,006,557.96
			Added by CO #2						
0625	30846001	000	BONDING COURSE	GAL	2.250	179,625.000	0.000	11,800.00	26,550.00
0630	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0635	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	78.750	40.000	0.000	224.00	17,640.00
0640	61856002	002	TMA (STATIONARY)	DAY	55.000	1,161.000	0.000	348.00	19,140.00
0645	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	314.000	0.000	28.00	7,000.00
0650	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,035,383.60	1,035,383.60
0655	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	459,090.28	459,090.28

Category Subtotal \$28,351,540.77

CATEGORY 002 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 \$
0670	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	1,077.30	1,077.30

Category Subtotal \$1,077.30

PROJECT C 75-2-26 CONTROL 007502026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046044	000	REMOVING CONC (FLUME)	SY	50.000	40.000	0.000	0.000	0.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	393,634.000	0.000	0.000	0.00
0128	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	311,676.000	0.000	0.000	0.00
0136	04006008	000	CUT & RESTORE ASPH PAVING	SY	49.320	0.000	1,313.000	0.000	0.00
			ADDED BY CO #2						
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	21.000	44.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	36.750	212.000	0.000	0.000	0.00
0180	04226015	000	APPROACH SLAB	CY	876.490	90.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	708.750	256.000	0.000	0.000	0.00
0200	04506007	000	RAIL (TY T223)(HPC)	LF	99.740	1,127.000	0.000	0.000	0.00
0205	04516006	000	RETROFIT RAIL (TY T221)(HPC)	LF	136.780	768.000	0.000	0.000	0.00
0265	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	4,238.380	3.000	0.000	0.000	0.00
0270	04676010	000	SET (TY I) (30 IN) (6: 1) (C)	EA	5,371.450	3.000	0.000	0.000	0.00
0275	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	7,898.380	1.000	0.000	0.000	0.00
0280	04676016	000	SET (TY I) (36 IN) (6: 1) (C)	EA	10,926.300	3.000	0.000	0.000	0.00
0285	04676104	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(C)	EA	4,851.000	2.000	-2.000	0.000	0.00
0286	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	14,774.450	0.000	2.000	0.000	0.00

Added by CO #1

CONTRACT ID	007502026	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0290	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	5,586.000	22.000	-22.000	0.000	0.00
0295	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	6,027.000	2.000	-2.000	0.000	0.00
0296	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	9,507.500	0.000	13.000	0.000	0.00
			Added by CO #1						
0300	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	5,387.550	1.000	-1.000	0.000	0.00
0301	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	16,088.830	0.000	1.000	0.000	0.00
			Added by CO #1						
0302	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	12,251.150	0.000	3.000	0.000	0.00
			Added by CO #1						
0305	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	5,387.550	3.000	-3.000	0.000	0.00
0306	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,153.290	0.000	11.000	0.000	0.00
			Added by CO #1						
0310	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	4,748.100	111.000	-111.000	0.000	0.00
0315	04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)	EA	5,225.850	85.000	-85.000	0.000	0.00
0320	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,027.000	2.000	-2.000	0.000	0.00
0325	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,600.700	15.000	-15.000	0.000	0.00
0330	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	8,158.500	81.000	-81.000	0.000	0.00
0335	04676204	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	5,159.700	12.000	-12.000	0.000	0.00
0340	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	5,710.950	107.000	-107.000	0.000	0.00
0345	04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	7,511.700	31.000	-31.000	0.000	0.00
0350	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	6,343.050	18.000	-18.000	0.000	0.00
0355	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,687.700	22.000	-22.000	0.000	0.00
0356	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	10,670.670	0.000	22.000	0.000	0.00
			Added by CO #1						
0360	04676238	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(3:1) (C)	EA	6,004.950	8.000	-8.000	0.000	0.00
0365	04676240	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(4:1) (C)	EA	6,335.700	10.000	-10.000	0.000	0.00
0370	04676242	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(6:1) (C)	EA	10,892.700	10.000	-10.000	0.000	0.00
0372	04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	27,992.290	0.000	2.000	0.000	0.00
			Added by CO #1						
0375	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	7,254.450	64.000	-64.000	0.000	0.00
0380	04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	10,128.300	2.000	-2.000	0.000	0.00
0381	04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	18,636.060	0.000	10.000	0.000	0.00
			Added by CO #1						
0385	04676580	000	SET (REMOV & REINSTALL)	EA	26.250	128.000	0.000	0.000	0.00
0390	04806001	000	CLEAN EXIST CULVERTS	EA	840.000	298.000	0.000	0.000	0.00
0400	04966099	000	REMOVE STR (RAIL)	LF	52.500	768.000	0.000	0.000	0.00
0406	05006001	000	MOBILIZATION	LS	18,900.000	0.000	0.000	0.000	0.00
			FOR 6 EA STRIPING MOBILIZATIONS						
0420	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	7,350.000	0.000	0.000	0.00
0435	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	95.000	36.000	0.000	0.000	0.00
0450	05306005	000	DRIVEWAYS (ACP)	SY	70.000	3,074.000	0.000	0.000	0.00
0455	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	288,562.000	0.000	0.000	0.00
0460	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	170,865.000	0.000	0.000	0.00
0465	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.910	5,489.000	0.000	0.000	0.00
0470	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,598.750	4.000	0.000	0.000	0.00
0475	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,601.250	2.000	0.000	0.000	0.00
0480	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,598.750	8.000	0.000	0.000	0.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,438.750	28.000	0.000	0.000	0.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.500	49.000	0.000	0.000	0.00
0525	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	682.500	35.000	0.000	0.000	0.00
0530	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,260.000	2.000	0.000	0.000	0.00
0540	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	150.000	0.000	0.000	0.00

0545	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	78.750	3.000	0.000	0.000	0.00
0550	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	78.750	214.000	0.000	0.000	0.00
0556	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	8.400	0.000	168.000	0.000	0.00
			Added by CO #2						
0560	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.120	285,056.000	-285,056.000	0.000	0.00
0562	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.600	0.000	144.000	0.000	0.00
			Added by CO #2						
0580	06666122	007	REFL PAV MRK TY I (Y)4"(DOT)(090MIL)	LF	0.010	17,922.000	0.000	0.000	0.00
0585	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.130	11,287.000	0.000	0.000	0.00
0587	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.370	0.000	16,425.000	0.000	0.00
			Added by CO #2						
0590	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	288,562.000	0.000	0.000	0.00
0595	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.010	28,460.000	0.000	0.000	0.00
0600	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	336,930.000	0.000	0.000	0.00
0605	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	546.000	17.000	0.000	0.000	0.00
0610	06726007	000	REFL PAV MRKR TY I-C	EA	8.400	413.000	0.000	0.000	0.00
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.410	8,667.000	0.000	0.000	0.00
0616	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	10.500	0.000	288.000	0.000	0.00
			Added by CO #2						
0620	06856004	000	INSTL RDSF FLSH BCN ASSM (SOLAR PWRD)	EA	7,896.000	2.000	0.000	0.000	0.00
0660	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0665	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0675	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0680	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	392,427.000	0.000	0.000	0.00
			Railroad- Planking, Labor & Materials						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,352,618.07



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	2.380	21,329.00	18,933.330	45,061.33
01106001	000	EXCAVATION (ROADWAY)	CY	7.450	93,564.00	70,508.500	525,288.35
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	4.300	111,568.00	88,826.750	381,955.03
01506002	000	BLADING	HR	300.000	100.00	76.000	22,800.00
02166001	000	PROOF ROLLING	HR	125.000	100.00	18.000	2,250.00
02476213	003	FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	10.000	496,380.00	395,567.530	3,955,675.30
03106005	000	PRIME COAT (AE-P)	GAL	5.610	0.00	131,980.000	740,407.80
03106009	000	PRIME COAT (MC-30)	GAL	4.070	179,625.00	1,100.000	4,477.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.370	763,404.00	332,445.000	1,120,339.65
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	73.000	8,981.00	7,304.904	533,257.99
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	74.000	7,484.00	5,651.604	418,218.70
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	106.500	98,794.00	59,764.340	6,364,902.21
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	296,382.00	222,897.170	222,897.17
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	197,588.00	186,777.310	186,777.31
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.600	704,747.00	290,145.050	174,087.03
04006005	000	CEM STABIL BKFL	CY	138.600	180.00	184.190	25,528.73
04166001	000	DRILL SHAFT (18 IN)	LF	136.500	70.00	35.000	4,777.50
04166004	000	DRILL SHAFT (36 IN)	LF	262.500	735.00	434.000	113,925.00
04206013	000	CL C CONC (ABUT)	CY	948.150	85.60	53.200	50,441.58
04206029	000	CL C CONC (CAP)	CY	1,271.550	103.60	56.840	72,274.90
04206037	000	CL C CONC (COLUMN)	CY	1,597.050	30.20	19.270	30,775.16
04226002	000	REINF CONC SLAB (HPC)	SF	17.850	30,598.00	10,518.085	187,747.83
04256039	000	PRESTR CONC GIRDER (TX54)	LF	183.750	3,675.00	2,100.000	385,875.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	588.000	40.00	338.737	199,177.36
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	596.820	174.00	88.500	52,818.57
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	423.360	210.00	210.000	88,905.60
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	438.800	420.00	420.000	184,296.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	537.210	144.00	136.000	73,060.56
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	611.520	184.00	111.875	68,413.80
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	624.750	200.00	182.000	113,704.50
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	610.050	721.00	642.500	391,957.13
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	661.500	579.00	579.000	383,008.50
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	624.750	970.00	965.500	603,196.13
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	801.150	58.00	74.000	59,285.10
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	867.300	300.00	222.000	192,540.60
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,600.700	0.00	0.000	0.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,690.420	0.00	87.000	669,066.54
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	8,158.500	0.00	0.000	0.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	13,621.400	0.00	51.000	694,691.40
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	13,736.600	0.00	9.000	123,629.40
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	16,847.350	0.00	5.000	84,236.75
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	24,019.600	0.00	48.000	1,152,940.80
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	24,000.770	0.00	1.000	24,000.77

04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,279.070	0.00	55.450	514,524.43
04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	20,309.350	0.00	6.000	121,856.10
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	8,450.250	0.00	14.850	125,486.22
04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	18,911.390	0.00	7.000	132,379.73
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	13,374.780	0.00	10.000	133,747.80
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	26,470.470	0.00	6.000	158,822.82
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	219,187.500	1.00	0.500	109,593.76
05006001	000	MOBILIZATION	LS	2,300,000.000	1.00	0.900	2,070,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,150.000	0.00	7.000	22,050.00
		Added by CO #2					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,900.000	27.00	24.000	333,600.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	9.000	7,350.00	1,960.000	17,640.00
05086001	000	CONSTRUCTING DETOURS	SY	90.000	1,025.00	1,025.030	92,252.70
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	75.000	36.00	16.000	1,200.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,200.000	2.00	19.752	82,958.40
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG) TO USE AT CULVERTS	MO	9,846.380	2.00	2.000	19,692.76
05126072	000	PTB (FRN&IN STL)(SGL SLP)(TY 1) OR (STL)	LF	84.000	2,880.00	2,610.000	219,240.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	37.000	0.00	1,140.000	42,180.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	48.980	0.00	360.000	17,632.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	4,156.00	2,092.000	6,589.80
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	2.00	1.000	315.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	2.00	1.000	315.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,675.000	4.00	18.000	66,150.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,575.000	6.00	2.000	3,150.00
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	26,775.000	6.00	6.000	160,650.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	80.00	80.000	8,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	0.00	954,894.000	114,587.28
		Added by CO #2					
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	572,284.00	1,249,961.000	162,494.93
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.030	0.00	153,085.000	157,677.55
		Added by CO #2					
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.030	0.00	111,742.000	115,094.26
		Added by CO #2					
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)4"	LF	1.050	4,356.00	1,464.000	1,537.20
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.050	2,185.00	8,135.000	8,541.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.100	24.00	48.000	1,108.80
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	0.00	1,912.000	439.76
		Added by CO #2					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.890	0.00	1,130,964.000	1,006,557.96
		Added by CO #2					
30846001	000	BONDING COURSE	GAL	2.250	179,625.00	11,800.000	26,550.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	78.750	40.00	224.000	17,640.00
61856002	002	TMA (STATIONARY)	DAY	55.000	1,161.00	348.000	19,140.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	314.00	28.000	7,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,035,383.600	1,035,383.60
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	459,090.280	459,090.28
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	1,077.300	1,077.30

TOTAL ITEM EARNINGS TO DATE

\$28,352,618.07