



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013903048**
 PROJECT: **BR 2022(580)**
 CONTRACT: **06223403**
 AWARD AMOUNT: **\$46,043,242.79**
 PROJECTED AMOUNT: **\$47,189,835.79**
 ADJ. PROJECTED AMOUNT: **\$47,205,064.79**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **US 285**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.85**
 % TIME USED: **45.83**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **03/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,066,323.91	\$5,730,543.44	\$335,780.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,066,323.91	\$5,730,543.44	\$335,780.47
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
PAID TO CONTRACTOR	\$6,066,323.91	\$5,730,543.44	\$335,780.47

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: 03/06/2023
TIME CHARGES BEGIN: 10/25/2022
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 165
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		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 139-3-41 CONTROL 013903041
 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
0255	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.000	4,356.000	\$91,476.00	52,477.00	16,274.50
0320	04006006	000	CUT & RESTORING PAV	SY	92.400	26.670	\$2,464.31	262.00	26.67
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	18.00	8.00

CATEGORY 006 DESCRIPTION BRIDGE: 061950013903202 [CULVERT_D1_332+00]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1170	04006006	000	CUT & RESTORING PAV	SY	92.400	234.670	\$21,683.51	395.00	234.67

CATEGORY 009 DESCRIPTION BRIDGE: 061950013903207 [CULVERT_E2_412+57]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1390	04006001	000	STRUCT EXCAV	CY	15.750	109.000	\$1,716.75	109.00	109.00
1405	04326002	000	RIPRAP (CONC)(5 IN)	CY	509.250	32.500	\$16,550.63	65.00	32.50
1410	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	834.750	142.800	\$119,202.30	493.00	142.80

CATEGORY 010 DESCRIPTION BRIDGE: 061950013903208 [CULVERT_E3_419+17]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1465	04006001	000	STRUCT EXCAV	CY	15.750	12.000	\$189.00	12.00	12.00
1475	04326002	000	RIPRAP (CONC)(5 IN)	CY	509.250	19.000	\$9,675.75	19.00	19.00
1480	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,228.500	36.000	\$44,226.00	90.00	36.00

PROJECT BR 2022(580) CONTROL 013903048

CATEGORY 001 DESCRIPTION BRIDGE: 061950013903206 [US 285 @ FOUR MILE DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04006005	000	CEM STABIL BKFL	CY	136.500	90.000	\$12,285.00	188.00	90.00
0090	04206029	000	CL C CONC (CAP)	CY	1,283.100	3.360	\$4,311.22	127.60	57.20

TOTAL ITEM EARNINGS THIS ESTIMATE \$335,780.47

CONTRACT LINE ITEMS

PROJECT C 139-3-41 CONTROL 013903041
 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 \$
0230	01046009	000	REMOVING CONC (RIPRAP)	SY	11.500	1,105.000	0.000	300.06	3,450.69
0255	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.000	52,477.000	0.000	16,274.50	341,764.50
0310	04006001	000	STRUCT EXCAV	CY	15.750	1,018.000	0.000	241.03	3,796.22
0315	04006005	000	CEM STABIL BKFL	CY	136.500	336.000	0.000	55.12	7,523.88
0320	04006006	000	CUT & RESTORING PAV	SY	92.400	262.000	0.000	26.67	2,464.31
0345	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	365.400	597.000	0.000	90.00	32,886.00
0350	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	611.100	229.000	0.000	69.00	42,165.90
0410	04966004	000	REMOV STR (SET)	EA	840.000	22.000	0.000	8.00	6,720.00
0420	04966008	000	REMOV STR (BOX CULVERT)	LF	52.500	3.000	0.000	103.50	5,433.75
0430	05006001	000	MOBILIZATION	LS	3,000,000.000	1.000	0.000	0.75	2,250,000.00
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	18.000	0.000	8.00	96,000.00
0455	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	6.830	29,244.000	0.000	8,050.00	54,981.50
0470	05086001	000	CONSTRUCTING DETOURS	SY	60.000	24,869.000	0.000	7,826.23	469,573.80
0475	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	33.600	6,660.000	0.000	2,640.00	88,704.00
0570	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,575.000	25.000	0.000	2.00	3,150.00
0575	05456019	000	CRASH CUSH ATTEN (INSL)(S)(N)(TL3)	EA	7,875.000	25.000	0.000	12.00	94,500.00
0650	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	192,873.000	0.000	105,430.00	15,814.50
0655	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	225,523.000	0.000	115,390.00	17,308.50
0665	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	6,980.000	0.000	860.00	860.00
0675	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	17,290.000	0.000	262.00	125.76
0680	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	114,475.000	0.000	5,100.00	2,244.00
0685	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	137,810.000	0.000	5,182.00	2,280.08
0695	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	336.000	32.000	0.000	2.00	672.00
0700	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	367.500	20.000	0.000	2.00	735.00
0705	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	997.000	0.000	66.00	242.88
0710	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.410	3,401.000	0.000	188.00	641.08
0715	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.630	82,584.000	0.000	44,673.33	28,144.20
0790	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0800	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	360.000	0.000	6.00	2,700.00
0802	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	894,835.14	894,835.14
0812	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	20,417.76	20,417.76
0818	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	21,844.000	0.000	1.000	1.00	21,844.00

Added by CO #002 - Bridge Bird Netting

Category Subtotal \$4,555,979.45

CATEGORY 006 DESCRIPTION BRIDGE: 061950013903202 [CULVERT_D1_332+00]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1160	04006001	000	STRUCT EXCAV	CY	15.750	1,669.000	0.000	720.36	11,345.68
1165	04006005	000	CEM STABIL BKFL	CY	136.500	790.000	0.000	60.00	8,190.00
1170	04006006	000	CUT & RESTORING PAV	SY	92.400	395.000	0.000	234.67	21,683.51
1185	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	952.350	760.000	0.000	295.30	281,228.96

Category Subtotal \$322,448.15

CATEGORY 007 DESCRIPTION BRIDGE: 061950013903203 [CULVERT_F2_527+36]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1240	04006001	000	STRUCT EXCAV	CY	15.750	419.000	0.000	303.66	4,782.65
1245	04006005	000	CEM STABIL BKFL	CY	136.500	175.000	0.000	74.89	10,222.49
1260	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	952.350	170.000	0.000	78.00	74,283.30

Category Subtotal \$89,288.44

CATEGORY 009 DESCRIPTION BRIDGE: 061950013903207 [CULVERT_E2_412+57]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1390	04006001	000	STRUCT EXCAV	CY	15.750	109.000	0.000	109.00	1,716.75
1405	04326002	000	RIPRAP (CONC)(5 IN)	CY	509.250	65.000	0.000	32.50	16,550.63
1410	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	834.750	493.000	0.000	142.80	119,202.30

Category Subtotal \$137,469.68

CATEGORY 010 DESCRIPTION BRIDGE: 061950013903208 [CULVERT_E3_419+17]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1465	04006001	000	STRUCT EXCAV	CY	15.750	12.000	0.000	12.00	189.00
1475	04326002	000	RIPRAP (CONC)(5 IN)	CY	509.250	19.000	0.000	19.00	9,675.75
1480	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,228.500	90.000	0.000	36.00	44,226.00

Category Subtotal \$54,090.75

PROJECT BR 2022(580) CONTROL 013903048

CATEGORY 001 DESCRIPTION BRIDGE: 061950013903206 [US 285 @ FOUR MILE DRA'

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04006005	000	CEM STABIL BKFL	CY	136.500	188.000	0.000	90.00	12,285.00
0070	04166004	000	DRILL SHAFT (36 IN)	LF	411.600	560.000	0.000	240.00	98,784.00
0075	04166005	000	DRILL SHAFT (42 IN)	LF	632.100	552.000	0.000	276.00	174,459.60
0085	04206013	000	CL C CONC (ABUT)	CY	1,680.000	74.000	0.000	33.98	57,086.40
0090	04206029	000	CL C CONC (CAP)	CY	1,283.100	127.600	0.000	57.20	73,393.32
0095	04206037	000	CL C CONC (COLUMN)	CY	1,302.000	116.800	0.000	58.14	75,698.28
0110	04256035	000	PRESTR CONC GIRDER (TX28)	LF	256.200	2,780.000	0.000	1,390.00	356,118.00
0115	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	850.500	185.000	0.000	46.67	39,692.84
0130	40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,255.000	12.000	0.000	6.00	19,530.00

Category Subtotal \$907,047.44

PROJECT C 139-3-41 CONTROL 013903041

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 (\$)
0235	01046011	000	REMOVING CONC (MEDIANS)	SY	23.250	550.000	0.000	0.000	0.00

CONTRACT ID	013903048	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 12	
0240	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	982.000	0.000	0.000	0.00
0245	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	15.000	11,405.000	0.000	0.000	0.00
0250	01106001	000	EXCAVATION (ROADWAY)	CY	12.500	14,125.000	0.000	0.000	0.00
0260	01346002	000	BACKFILL (TY B)	STA	300.000	564.000	0.000	0.000	0.00
0265	01506002	000	BLADING	HR	350.000	50.000	0.000	0.000	0.00
0270	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.180	232,072.000	0.000	0.000	0.00
0275	02166001	000	PROOF ROLLING	HR	150.000	50.000	0.000	0.000	0.00
0280	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	17.000	56,647.000	0.000	0.000	0.00
0285	03106005	000	PRIME COAT (AE-P)	GAL	4.600	51,782.000	0.000	0.000	0.00
0290	03156004	001	FOG SEAL (CSS-1H)	GAL	3.950	186,867.000	0.000	0.000	0.00
0295	03166017	002	ASPH (AC-20-5TR)	GAL	5.310	139,235.000	0.000	0.000	0.00
0300	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	129.000	3,331.000	0.000	0.000	0.00
0305	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.000	180,600.000	0.000	0.000	0.00
0325	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	217.000	0.000	0.000	0.00
0330	04036001	000	TEMPORARY SPL SHORING	SF	36.750	5,210.000	0.000	0.000	0.00
0335	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	472.500	24.000	0.000	0.000	0.00
0340	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	682.500	227.000	0.000	0.000	0.00
0355	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	2,076.900	70.000	0.000	0.000	0.00
0360	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,960.350	7.000	0.000	0.000	0.00
0365	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,519.350	24.000	0.000	0.000	0.00
0370	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,976.100	9.000	0.000	0.000	0.00
0375	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,118.250	15.000	0.000	0.000	0.00
0380	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,687.700	19.000	0.000	0.000	0.00
0385	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	9,275.700	3.000	0.000	0.000	0.00
0390	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	10,378.200	6.000	0.000	0.000	0.00
0395	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	10,231.200	2.000	0.000	0.000	0.00
0400	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	11,539.500	1.000	0.000	0.000	0.00
0405	04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	15,596.700	2.000	0.000	0.000	0.00
0415	04966005	000	REMOV STR (WINGWALL)	EA	840.000	7.000	0.000	0.000	0.00
0425	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	112,148.400	1.000	0.000	0.000	0.00
0440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.750	2,880.000	0.000	0.000	0.00
0445	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	44.000	440.000	0.000	0.000	0.00
0450	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	440.000	0.000	0.000	0.00
0460	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	29,244.000	0.000	0.000	0.00
0465	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	72.450	2,880.000	0.000	0.000	0.00
0480	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.600	12,720.000	0.000	0.000	0.00
0485	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	21.000	6,660.000	0.000	0.000	0.00
0490	05306004	000	DRIVEWAYS (CONC)	SY	205.000	838.000	0.000	0.000	0.00
0495	05306005	000	DRIVEWAYS (ACP)	SY	75.000	12,081.000	0.000	0.000	0.00
0500	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	114,475.000	0.000	0.000	0.00
0505	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	68,025.000	0.000	0.000	0.00
0510	05366002	000	CONC MEDIAN	SY	148.050	548.000	0.000	0.000	0.00
0515	05366005	000	CONCRETE MEDIAN (NOSE)	SY	156.450	2.000	0.000	0.000	0.00
0520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.750	4,113.000	0.000	0.000	0.00
0525	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,575.000	2.000	0.000	0.000	0.00
0530	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	2,808.750	4.000	0.000	0.000	0.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	2,150.000	0.000	0.000	0.00
0540	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	4.000	0.000	0.000	0.00
0545	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	315.000	2.000	0.000	0.000	0.00
0550	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	315.000	2.000	0.000	0.000	0.00
0555	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	18.000	0.000	0.000	0.00
0560	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	8.000	0.000	0.000	0.00

0565	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,625.000	43.000	0.000	0.000	0.00
0580	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	24.150	1,265.000	0.000	0.000	0.00
0585	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	78.750	240.000	0.000	0.000	0.00
0590	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.630	1,505.000	0.000	0.000	0.00
0595	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.150	50.000	0.000	0.000	0.00
0600	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.300	640.000	0.000	0.000	0.00
0604	06246008		GROUND BOX TY C (162911)W/APRON	EA	1,995.000	0.000	9.000	0.000	0.00
			Added by CO #001 - Box Type Replacement (Original 624-6010)						
0605	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,730.000	9.000	-9.000	0.000	0.00
0610	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	10,500.000	1.000	0.000	0.000	0.00
0615	06366001	001	ALUMINUM SIGNS (TY A)	SF	63.000	33.000	0.000	0.000	0.00
0620	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,076.250	30.000	0.000	0.000	0.00
0625	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,417.500	3.000	0.000	0.000	0.00
0630	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	446.250	7.000	0.000	0.000	0.00
0635	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	6.000	0.000	0.000	0.00
0640	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	178.500	22.000	-22.000	0.000	0.00
0641	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	178.500	0.000	22.000	0.000	0.00
			Added by CO #001 - Sign Type Replacement (Original 658-6047)						
0645	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	48.830	68.000	0.000	0.000	0.00
0660	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	2,524.000	0.000	0.000	0.00
0670	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.150	1,575.000	0.000	0.000	0.00
0690	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	18.900	48.000	0.000	0.000	0.00
0720	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	40,950.000	1.000	0.000	0.000	0.00
0725	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	472.500	12.000	0.000	0.000	0.00
0730	06826005	000	VEH SIG SEC (12")LED(RED)	EA	472.500	4.000	0.000	0.000	0.00
0735	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	73.500	4.000	0.000	0.000	0.00
0740	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	183.750	4.000	0.000	0.000	0.00
0745	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	3.680	1,325.000	0.000	0.000	0.00
0750	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.780	220.000	0.000	0.000	0.00
0755	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	7.610	245.000	0.000	0.000	0.00
0760	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	14,700.000	2.000	0.000	0.000	0.00
0765	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	24,150.000	2.000	0.000	0.000	0.00
0770	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	116.750	90,507.000	0.000	0.000	0.00
0771	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	271,521.000	0.000	0.000	0.00
0772	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	181,014.000	0.000	0.000	0.00
0775	30776075	000	TACK COAT	GAL	3.710	36,302.000	0.000	0.000	0.00
0780	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	158.000	40,305.000	0.000	0.000	0.00
0781	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,915.000	0.000	0.000	0.00
0782	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,610.000	0.000	0.000	0.00
0783	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	79,883.000	0.000	0.000	0.00
0785	30846001	000	BONDING COURSE	GAL	4.300	36,640.000	0.000	0.000	0.00
0795	61856002	002	TMA (STATIONARY)	DAY	110.000	352.000	0.000	0.000	0.00
0804	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0806	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0808	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0810	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0814	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0816	96056007	000	ROAD USER COST - INCENTIVE	DOL	1.000	233,100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061950013903057 [US 285 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0850	04006001	000	STRUCT EXCAV	CY	15.750	170.000	0.000	0.000	0.00
0855	04006005	000	CEM STABIL BKFL	CY	136.500	101.000	0.000	0.000	0.00
0860	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	7.000	0.000	0.000	0.00
0865	04326002	000	RIPRAP (CONC)(5 IN)	CY	509.250	30.000	0.000	0.000	0.00
0870	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	834.750	163.000	0.000	0.000	0.00
0875	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	13,671.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 061950013903199 [CULVERT_A5_61+58]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	04006001	000	STRUCT EXCAV	CY	15.750	369.000	0.000	0.000	0.00
0930	04006005	000	CEM STABIL BKFL	CY	136.500	197.000	0.000	0.000	0.00
0935	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	65.000	0.000	0.000	0.00
0940	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	863.100	213.000	0.000	0.000	0.00
0945	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,118.250	17.000	0.000	0.000	0.00
0950	04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	15,596.700	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 061950013903200 [CULVERT_B3_191+94]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	04006001	000	STRUCT EXCAV	CY	15.750	260.000	0.000	0.000	0.00
1005	04006005	000	CEM STABIL BKFL	CY	136.500	38.000	0.000	0.000	0.00
1010	04006006	000	CUT & RESTORING PAV	SY	92.400	87.000	0.000	0.000	0.00
1015	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	71.000	0.000	0.000	0.00
1020	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	748.650	153.000	0.000	0.000	0.00
1025	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	12,568.500	2.000	0.000	0.000	0.00
1030	04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	13,230.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 061950013903201 [CULVERT_C1_207+09]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1080	04006001	000	STRUCT EXCAV	CY	15.750	365.000	0.000	0.000	0.00
1085	04006005	000	CEM STABIL BKFL	CY	136.500	146.000	0.000	0.000	0.00
1090	04006006	000	CUT & RESTORING PAV	SY	92.400	160.000	0.000	0.000	0.00
1095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	48.000	0.000	0.000	0.00
1100	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	365.400	436.000	0.000	0.000	0.00
1105	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,687.700	6.000	0.000	0.000	0.00
1110	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	9,275.700	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 061950013903202 [CULVERT_D1_332+00]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	76.000	0.000	0.000	0.00
1180	04326002	000	RIPRAP (CONC)(5 IN)	CY	509.250	62.000	0.000	0.000	0.00
1190	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	13,671.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 061950013903203 [CULVERT_F2_527+36]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1250	04006006	000	CUT & RESTORING PAV	SY	92.400	165.000	0.000	0.000	0.00
1255	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	85.000	0.000	0.000	0.00
1265	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	46,893.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 061950013903205 [CULVERT_E1_403+23]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1315	04006001	000	STRUCT EXCAV	CY	15.750	188.000	0.000	0.000	0.00
1320	04006005	000	CEM STABIL BKFL	CY	136.500	159.000	0.000	0.000	0.00
1325	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	8.000	0.000	0.000	0.00
1330	04326002	000	RIPRAP (CONC)(5 IN)	CY	509.250	47.000	0.000	0.000	0.00
1335	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	920.850	185.000	0.000	0.000	0.00
1340	04676288	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(3:1) (C)	EA	20,668.200	12.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 061950013903207 [CULVERT_E2_412+57]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1395	04006005	000	CEM STABIL BKFL	CY	136.500	589.000	0.000	0.000	0.00
1400	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	9.000	0.000	0.000	0.00
1415	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	23,520.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 061950013903208 [CULVERT_E3_419+17]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1470	04006005	000	CEM STABIL BKFL	CY	136.500	74.000	0.000	0.000	0.00
1485	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	24,019.800	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 001

DESCRIPTION BRIDGE: 061950013903206 [US 285 @ FOUR MILE DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04036001	000	TEMPORARY SPL SHORING	SF	36.750	274.000	0.000	0.000	0.00
0080	04206011	000	CL B CONC (FLUME)	CY	1,139.250	5.400	0.000	0.000	0.00
0100	04226002	000	REINF CONC SLAB (HPC)	SF	28.350	24,500.000	0.000	0.000	0.00
0105	04226016	000	APPROACH SLAB (HPC)	CY	1,050.000	109.200	0.000	0.000	0.00
0120	04506024	000	RAIL (TY SSTR)(HPC)	LF	147.000	748.000	0.000	0.000	0.00
0125	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	226.800	210.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,066,323.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	11.500	1,105.00	300.060	3,450.69
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.000	52,477.00	16,274.500	341,764.50
04006001	000	STRUCT EXCAV	CY	15.750	3,227.00	1,386.050	21,830.30
04006005	000	CEM STABIL BKFL	CY	136.500	1,489.00	280.010	38,221.37
04006006	000	CUT & RESTORING PAV	SY	92.400	657.00	261.340	24,147.82
04166004	000	DRILL SHAFT (36 IN)	LF	411.600	560.00	240.000	98,784.00
04166005	000	DRILL SHAFT (42 IN)	LF	632.100	552.00	276.000	174,459.60
04206013	000	CL C CONC (ABUT)	CY	1,680.000	74.00	33.980	57,086.40
04206029	000	CL C CONC (CAP)	CY	1,283.100	127.60	57.200	73,393.32
04206037	000	CL C CONC (COLUMN)	CY	1,302.000	116.80	58.140	75,698.28
04256035	000	PRESTR CONC GIRDER (TX28)	LF	256.200	2,780.00	1,390.000	356,118.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	509.250	84.00	51.500	26,226.38
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	850.500	185.00	46.670	39,692.84
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	365.400	597.00	90.000	32,886.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	611.100	229.00	69.000	42,165.90
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	952.350	930.00	373.300	355,512.26
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	834.750	493.00	142.800	119,202.30
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,228.500	90.00	36.000	44,226.00
04966004	000	REMOV STR (SET)	EA	840.000	22.00	8.000	6,720.00
04966008	000	REMOV STR (BOX CULVERT)	LF	52.500	3.00	103.500	5,433.75
05006001	000	MOBILIZATION	LS	3,000,000.000	1.00	0.750	2,250,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	18.00	8.000	96,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.830	29,244.00	8,050.000	54,981.50
05086001	000	CONSTRUCTING DETOURS	SY	60.000	24,869.00	7,826.230	469,573.80
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	33.600	6,660.00	2,640.000	88,704.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,575.000	25.00	2.000	3,150.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,875.000	25.00	12.000	94,500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	192,873.00	105,430.000	15,814.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	225,523.00	115,390.000	17,308.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	6,980.00	860.000	860.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	17,290.00	262.000	125.76
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	114,475.00	5,100.000	2,244.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	137,810.00	5,182.000	2,280.08
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	336.000	32.00	2.000	672.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	367.500	20.00	2.000	735.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.680	997.00	66.000	242.88
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.410	3,401.00	188.000	641.08
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.630	82,584.00	44,673.330	28,144.20
40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,255.000	12.00	6.000	19,530.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	360.00	6.000	2,700.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	894,835.140	894,835.14
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	20,417.760	20,417.76

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	21,844.000	0.00	1.000	21,844.00
	Added by CO #002 - Bridge Bird Netting					

TOTAL ITEM EARNINGS TO DATE \$6,066,323.91