



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **017002023**
 PROJECT: **C 170-2-23**
 CONTRACT: **04243004**
 AWARD AMOUNT: **\$19,475,600.68**
 PROJECTED AMOUNT: **\$20,855,170.40**
 ADJ. PROJECTED AMOUNT: **\$21,400,900.05**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 60**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **LIPSCOMB**
 AREA ENGINEER: **Jeremy Hagar, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.42**
 % TIME USED: **85.48**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **03/18/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,069,521.60	\$13,684,583.94	\$1,384,937.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,069,521.60	\$13,684,583.94	\$1,384,937.66
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	\$15,069,521.60	\$13,684,583.94	\$1,384,937.66

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: 03/18/2025
TIME CHARGES BEGIN: 04/15/2025
BID DAYS: 114
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 124
DAYS CHARGED TO DATE: 106
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026		1	
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026		1	
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	
05/19/2026	1		
05/20/2026		1	
05/21/2026		1	
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	
05/27/2026		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
		<hr/>
		1
		7
		4
		4
		1

HOLIDAY
 OTHER - SEE RMRKS
 SATURDAY
 SUNDAY
 TIME SUSPENDED

WORK PERFORMED THIS PERIOD

PROJECT C 170-2-23 CONTROL 017002023
 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	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.000	16,957.580	\$440,897.08	16,489.00	16,957.58
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	2,202.000	\$3,633.30	1,700.00	2,952.00
0385	00776058	000	SP MIXES SP-D SAC-A PG70-28	TON	162.850	6,962.490	\$1,133,841.50	37,812.00	6,962.49
ITEMS WITH NO CATEGORY									
0355	30776075	000	TACK COAT	GAL	8.550	6,227.000	\$53,240.85	39,582.00	6,227.00
0385	61856002	002	TMA (STATIONARY)	DAY	280.000	18.000	\$5,040.00	150.00	227.00
0400	96010001	000	MATERIAL ON HAND	DOT	1.000	-378,622.910	-\$78,622.91		
0400	30776075	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	19.000	19,000.000	\$19,000.00		
0420	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,632.180	\$3,632.18		
1036	60246020	000	HPPM W/RET REQ TY I(Y)6 (BRK)(090MIL)	LF	0.780	1,450.000	\$1,131.00	395,303.00	55,305.45
1041	60246023	000	HPPM W/RET REQ TY I(Y)6 (SLD)(090MIL)	LF	0.730	7,665.000	\$5,595.45	1,873.00	7,665.00
0996	01346002	000	BACKFILL (TY B)	STA	200.000	40.000	\$8,000.00	80.00	80.00
1031	60246023	000	HPPM W/RET REQ TY I(Y)6 (SLD)(090MIL)	LF	0.730	15,371.000	\$11,220.83	16,367.00	15,371.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0720	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.790	2,110.000	\$1,666.90	2,329.00	2,110.00
0725	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.730	60,516.000	\$44,176.68	78,500.00	60,516.00
0730	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.780	4,160.000	\$3,244.80	5,273.00	4,160.00
0735	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.730	40,040.000	\$29,229.20	34,267.00	40,040.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,384,937.66**

CONTRACT LINE ITEMS

PROJECT C 170-2-23 CONTROL 017002023
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	845.000	13.000	0.000	13.00	10,985.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,700.000	11.000	0.000	11.00	18,700.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	31.500	842.000	0.000	1,015.09	31,975.34
0075	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	130.000	52.000	0.000	52.00	6,760.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	1,307.000	0.000	1,438.50	21,577.50
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	160.000	80.000	0.000	14.00	2,240.00
0090	01346001	000	BACKFILL (TY A)	STA	300.000	595.000	0.000	39.00	11,700.00
0115	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.000	16,489.000	0.000	16,957.58	440,897.08
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	905.000	43.000	0.000	71.25	64,481.25
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	960.000	38.000	0.000	23.60	22,656.00
0145	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,700.000	2.000	0.000	12.25	20,825.00
0150	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	990.000	8.000	0.000	8.00	7,920.00
0155	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,100.000	6.000	0.000	6.00	6,600.00
0160	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,400.000	4.000	0.000	4.00	5,600.00
0165	04626147	002	CONC BOX CULV (4 FT X 2.5 FT) (EXTEND)	LF	1,300.000	6.000	0.000	6.00	7,800.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	182.000	0.000	182.00	30,940.00
0180	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0185	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	26,000.000	5.000	0.000	5.00	130,000.00
0190	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	20,500.000	1.000	0.000	1.00	20,500.00
0195	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	21,500.000	1.000	0.000	1.00	21,500.00
0200	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	54,000.000	2.000	0.000	2.00	108,000.00
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,800.000	10.000	0.000	10.00	28,000.00
0215	04966004	000	REMOV STR (SET)	EA	565.000	9.000	0.000	9.00	5,085.00
0220	04966007	000	REMOV STR (PIPE)	LF	17.000	182.000	0.000	182.00	3,094.00
0225	04966008	000	REMOV STR (BOX CULVERT)	LF	115.000	18.000	0.000	18.00	2,070.00
0235	05006001	000	MOBILIZATION	LS	1,140,000.000	0.400	0.000	0.36	410,400.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	57,000.000	4.000	0.000	4.00	228,000.00
0245	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.100	375.000	0.000	1,000.00	5,100.00
0250	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.400	375.000	0.000	375.00	1,275.00
0260	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.000	1,156.000	0.000	1,599.00	54,366.00
0265	05296015	000	CONC CURB (TY C1)	LF	100.000	545.000	0.000	814.00	81,400.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	130.000	958.000	0.000	1,291.48	167,892.40
0275	05316001	000	CONC SIDEWALKS (4")	SY	100.000	2,263.000	0.000	2,273.13	227,313.00
0285	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	11.000	0.000	41.00	102,500.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	5.000	0.000	5.00	900.00
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	1,700.000	0.000	2,952.00	4,870.80
0345	07526023	002	TREE TRIMMING	EA	450.000	5.000	0.000	5.00	2,250.00
0351	30776058		SP MIXES SP-D SAC-A PG70-28 Added by CO#1	TON	162.850	0.000	37,812.000	6,962.49	1,133,841.50
0355	30776075	000	TACK COAT	GAL	8.550	39,582.000	0.000	6,227.00	53,240.85
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,500.000	4.000	0.000	4.00	46,000.00
0385	61856002	002	TMA (STATIONARY)	DAY	280.000	150.000	0.000	227.00	63,560.00
0390	61856003	002	TMA (MOBILE OPERATION)	HR	115.000	100.000	0.000	151.00	17,365.00

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 \$
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,694,149.11	2,694,149.11
0415	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	617,661.000	0.000	124,331.07	124,331.07
0420	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	395,303.040	0.000	55,305.45	55,305.45
0425	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	356,605.680	0.000	50,371.00	50,371.00
Category Subtotal									\$6,570,837.35

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 \$
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	81,332.47	81,332.47
Category Subtotal									\$81,332.47

PROJECT C 490-4-51 CONTROL 049004051

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 \$
0550	01346001	000	BACKFILL (TY A)	STA	300.000	296.000	0.000	296.00	88,800.00
0555	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	615.000	14.000	0.000	14.00	8,610.00
0560	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	450.000	14.000	0.000	14.00	6,300.00
0565	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.400	6,751.000	0.000	6,608.56	29,077.66
0570	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.000	8,510.000	0.000	7,733.33	201,066.58
0575	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.550	5,428.000	0.000	5,420.00	24,661.00
0580	03546045	000	PLANE ASPH CONC PAV (2")	SY	22.000	724.000	0.000	1,086.00	23,892.00
0585	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	29.000	0.000	40.00	44,000.00
0590	04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	100.000	0.000	100.00	17,000.00
0595	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,800.000	6.000	0.000	6.00	16,800.00
0600	04966007	000	REMOV STR (PIPE)	LF	17.000	100.000	0.000	100.00	1,700.00
0605	05006001	000	MOBILIZATION	LS	1,140,000.000	0.300	0.000	0.27	307,800.00
0610	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	57,000.000	2.000	0.000	2.00	114,000.00
0615	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.100	75.000	0.000	75.00	382.50
0625	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	52,961.000	0.000	55,325.00	4,426.00
0630	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	26,480.000	0.000	29,918.00	2,393.44
0635	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	4,400.000	0.000	4,400.00	145,200.00
0640	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,400.000	6.000	0.000	6.00	20,400.00
0645	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	1.000	0.000	1.00	1,600.00
0650	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0655	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.950	4,175.000	0.000	4,200.00	16,590.00
0660	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	1.000	0.000	1.00	450.00
0665	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	565.000	6.000	0.000	6.00	3,390.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	15.000	0.000	15.00	51,000.00
0675	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	565.000	13.000	0.000	13.00	7,345.00
0680	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	44.000	0.000	36.00	1,620.00
0685	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	145.000	76.000	0.000	144.00	20,880.00
0695	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	925.000	0.000	3,500.00	5,775.00
0705	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	680.000	2.000	0.000	2.00	1,360.00

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 \$
0711	30776058		SP MIXES SP-D SAC-A PG70-28 Added by CO#1	TON	162.850	0.000	24,391.000	24,793.07	4,037,551.45
0715	30776075	000	TACK COAT	GAL	8.550	19,431.000	19,431.000	41,675.00	356,321.25
0720	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.790	2,329.000	0.000	2,110.00	1,666.90
0725	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.730	78,500.000	0.000	60,516.00	44,176.68
0730	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.780	5,273.000	0.000	4,160.00	3,244.80
0735	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.730	34,267.000	0.000	40,040.00	29,229.20

Category Subtotal \$5,641,109.46

PROJECT C 1337-2-14 CONTROL 133702014

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 \$
0840	05006001	000	MOBILIZATION	LS	1,140,000.000	0.300	0.000	0.27	307,800.00
0845	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	57,000.000	1.000	0.000	1.00	57,000.00

Category Subtotal \$364,800.00

PROJECT C 170-2-23 CONTROL 017002023

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 (\$)
0095	01506002	000	BLADING	HR	265.000	13.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	615.000	27.000	0.000	0.000	0.00
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	450.000	27.000	0.000	0.000	0.00
0110	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.400	13,191.000	0.000	0.000	0.00
0120	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.550	11,934.000	0.000	0.000	0.00
0125	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.600	2,383.000	0.000	0.000	0.00
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	96.000	22.000	0.000	0.000	0.00
0175	04656315	001	INLET (COMPL)(TRENCH DRAIN)(24")	EA	3,400.000	2.000	0.000	0.000	0.00
0210	04796002	000	ADJUSTING INLETS	EA	2,300.000	2.000	0.000	0.000	0.00
0230	04966040	000	REMOV STR (RET WALL)	LF	115.000	26.000	0.000	0.000	0.00
0255	05286001	000	COLORLED TEXTURED CONC (4")	SY	165.000	36.000	0.000	0.000	0.00
0280	05316010	000	CURB RAMPS (TY 7)	EA	2,300.000	28.000	0.000	0.000	0.00
0290	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	106,848.000	0.000	0.000	0.00
0295	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	53,424.000	0.000	0.000	0.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	880.000	15.000	0.000	0.000	0.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	38.000	0.000	0.000	0.00
0310	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,300.000	2.000	0.000	0.000	0.00
0315	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,400.000	2.000	0.000	0.000	0.00
0320	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,700.000	1.000	0.000	0.000	0.00
0330	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	145.000	40.000	0.000	0.000	0.00
0335	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	1.150	1,600.000	0.000	0.000	0.00
0350	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	165.000	49,912.000	-49,912.000	0.000	0.00
0365	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.790	13,766.000	0.000	0.000	0.00

0370	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.730	136,440.000	0.000	0.000	0.00
0375	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.780	20,404.000	0.000	0.000	0.00
0380	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.730	108,526.000	0.000	0.000	0.00
0395	63626005	000	REC REFL PAV MRKR TY II-C-R	EA	68.000	415.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 490-4-51 CONTROL 049004051

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 (\$)
0620	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.400	75.000	0.000	0.000	0.00
0690	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	1.150	504.000	0.000	0.000	0.00
0700	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	22.500	100.000	0.000	0.000	0.00
0710	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	165.000	24,391.000	-24,391.000	0.000	0.00
0740	63626005	000	REC REFL PAV MRKR TY II-C-R	EA	68.000	218.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1337-2-14 CONTROL 133702014

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 (\$)
0850	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	145.000	28.000	0.000	0.000	0.00
0855	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	1.150	1,375.000	0.000	0.000	0.00
0860	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	1,450.000	0.000	0.000	0.00
0865	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.050	650.000	0.000	0.000	0.00
0870	30766058	000	D-GR HMA TY-F SAC-A PG70-22	TON	160.000	11,580.000	0.000	0.000	0.00
0875	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.730	116,000.000	0.000	0.000	0.00
0880	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.780	47,906.000	0.000	0.000	0.00
0885	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.730	33,172.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT 1819-01-017 CONTROL 1819-01-017

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	03506001		MICROSURFACING Added by CO#1	TON	352.000	0.000	2,306.276	2,306.28	811,809.15
1010	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#1	MO	4,140.000	0.000	1.000	1.00	4,140.00
1030	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) Added by CO#1	LF	0.730	0.000	84,233.000	84,233.00	61,490.09
1035	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL) Added by CO#1	LF	0.780	0.000	7,555.000	7,555.00	5,892.90
1040	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) Added by CO#1	LF	0.730	0.000	29,347.000	38,674.00	28,232.02
Category Subtotal									911,564.16

PROJECT 1819-02-013 CONTROL 1819-02-013

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1145	03506001		MICROSURFACING Added by CO#1	TON	352.000	0.000	2,086.000	2,296.93	808,520.76
1150	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#1	MO	4,140.000	0.000	1.000	1.00	4,140.00
1155	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) Added by CO#1	LF	22.500	0.000	12.000	13.00	292.50
1160	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) Added by CO#1	EA	112.500	0.000	8.000	8.00	900.00
1165	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) Added by CO#1	LF	0.730	0.000	76,400.000	76,400.00	55,772.00
1170	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL) Added by CO#1	LF	0.780	0.000	7,335.000	7,335.00	5,721.30
1175	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) Added by CO#1	LF	0.730	0.000	38,415.000	38,415.00	28,042.95
Category Subtotal									903,389.51

PROJECT 1819-01-017 CONTROL 181901017

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0996	01346002		BACKFILL (TY B) Added by CO#02	STA	200.000	0.000	80.000	80.00	16,000.00
1021	30776058		SP MIXES SP-D SAC-A PG70-28 Added by CO#02	TON	162.850	0.000	3,559.000	3,216.78	523,852.62
1026	30776075		TACK COAT Added by CO#02	GAL	8.550	0.000	3,701.000	4,525.00	38,688.75
1031	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) Added by CO#02	LF	0.730	0.000	16,367.000	15,371.00	11,220.83

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1036	60246020	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)		LF	0.780	0.000	31,795.000	1,450.00	1,131.00
		Added by CO#02							
1041	60246023	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)		LF	0.730	0.000	1,873.000	7,665.00	5,595.45
		Added by CO#02							
							Category Subtotal	<hr/> 596,488.65	

PROJECT 1819-01-017 CONTROL 1819-01-017

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) Added by CO#1	LF	22.500	0.000	0.000	0.000	0.00
1045	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#1	DOL	1.000	0.000	0.000	0.000	0.00
1020	30776058		SP MIXES SP-D SAC-A PG70-28 Added by CO#1	TON	162.850	0.000	0.000	0.000	0.00
0995	01346002		BACKFILL (TY B) Added by CO#1	STA	200.000	0.000	0.000	0.000	0.00
1000	01646034		DRILL SEEDING (PERM) (RURAL) (SANDY) Added by CO#1	AC	615.000	0.000	0.000	0.000	0.00
1025	30776075		TACK COAT Added by CO#1	GAL	8.550	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT 1819-01-017 CONTROL 181901017

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1001	01646034		DRILL SEEDING (PERM) (RURAL) (SANDY) Added by CO#02	AC	615.000	0.000	3.700	0.000	0.00
1006	03506001		MICROSURFACING Added by CO#02	TON	352.000	0.000	160.724	0.000	0.00
1016	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) Added by CO#02	LF	22.500	0.000	24.000	0.000	0.00
1046	96086001		UNIQUE CHANGE ORDER ITEM 1 Adjusted by CO#02, Mobilization	DOL	1.000	0.000	51,000.000	0.000	0.00
Category Subtotal									0.00

PROJECT 1819-02-013 CONTROL 181902013

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1161	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	112.500	0.000	2.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,069,521.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	845.000	13.00	13.000	10,985.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,700.000	11.00	11.000	18,700.00
01046009	000	REMOVING CONC (RIPRAP)	SY	31.500	842.00	1,015.090	31,975.34
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	130.000	52.00	52.000	6,760.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	1,307.00	1,438.500	21,577.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	160.000	80.00	14.000	2,240.00
01346001	000	BACKFILL (TY A)	STA	300.000	891.00	335.000	100,500.00
01346002	000	BACKFILL (TY B)	STA	200.000	0.00	80.000	16,000.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	615.000	14.00	14.000	8,610.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	450.000	14.00	14.000	6,300.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.400	6,751.00	6,608.560	29,077.66
03506001		MICROSURFACING	TON	352.000	0.00	4,603.210	1,620,329.91
		Added by CO#1					
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.000	24,999.00	24,690.910	641,963.66
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.550	5,428.00	5,420.000	24,661.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	22.000	724.00	1,086.000	23,892.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	905.000	43.00	71.250	64,481.25
04326002	000	RIPRAP (CONC)(5 IN)	CY	960.000	38.00	23.600	22,656.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	1,700.000	2.00	12.250	20,825.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	29.00	40.000	44,000.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	990.000	8.00	8.000	7,920.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,100.000	6.00	6.000	6,600.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,400.000	4.00	4.000	5,600.00
04626147	002	CONC BOX CULV (4 FT X 2.5 FT) (EXTEND)	LF	1,300.000	6.00	6.000	7,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	282.00	282.000	47,940.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	16,500.000	1.00	1.000	16,500.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	26,000.000	5.00	5.000	130,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	20,500.000	1.00	1.000	20,500.00
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	21,500.000	1.00	1.000	21,500.00
04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	54,000.000	2.00	2.000	108,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,800.000	16.00	16.000	44,800.00
04966004	000	REMOV STR (SET)	EA	565.000	9.00	9.000	5,085.00
04966007	000	REMOV STR (PIPE)	LF	17.000	282.00	282.000	4,794.00
04966008	000	REMOV STR (BOX CULVERT)	LF	115.000	18.00	18.000	2,070.00
05006001	000	MOBILIZATION	LS	1,140,000.000	1.00	0.900	1,026,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,140.000	7.00	2.000	8,280.00
		Added by CO#1					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	57,000.000	7.00	7.000	399,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.100	450.00	1,075.000	5,482.50
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.400	375.00	375.000	1,275.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	34.000	1,156.00	1,599.000	54,366.00
05296015	000	CONC CURB (TY C1)	LF	100.000	545.00	814.000	81,400.00
05306004	000	DRIVEWAYS (CONC)	SY	130.000	958.00	1,291.480	167,892.40

05316001	000	CONC SIDEWALKS (4")	SY	100.000	2,263.00	2,273.130	227,313.00
05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	11.00	41.000	102,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	52,961.00	55,325.000	4,426.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	26,480.00	29,918.000	2,393.44
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	4,400.00	4,400.000	145,200.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,400.000	6.00	6.000	20,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	1.00	1.000	1,600.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,200.000	2.00	2.000	2,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.950	4,175.00	4,200.000	16,590.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	1.00	1.000	450.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	565.000	6.00	6.000	3,390.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	15.00	15.000	51,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	565.000	13.00	13.000	7,345.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	356,605.68	50,371.000	50,371.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	5.00	5.000	900.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	44.00	36.000	1,620.00
06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	145.000	76.00	144.000	20,880.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	2,625.00	6,452.000	10,645.80
06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	22.500	0.00	13.000	292.50
		Added by CO#1					
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	112.500	0.00	8.000	900.00
		Added by CO#1					
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	680.000	2.00	2.000	1,360.00
07526023	002	TREE TRIMMING	EA	450.000	5.00	5.000	2,250.00
30776058		SP MIXES SP-D SAC-A PG70-28	TON	162.850	0.00	34,972.340	5,695,245.57
		Added by CO#1					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	617,661.00	124,331.070	124,331.07
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	395,303.04	55,305.450	55,305.45
30776075	000	TACK COAT	GAL	8.550	59,013.00	52,427.000	448,250.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,500.000	4.00	4.000	46,000.00
60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.790	2,329.00	2,110.000	1,666.90
60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.730	78,500.00	236,520.000	172,659.60
60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.780	5,273.00	20,500.000	15,990.00
60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.730	34,267.00	124,794.000	91,099.62
61856002	002	TMA (STATIONARY)	DAY	280.000	150.00	227.000	63,560.00
61856003	002	TMA (MOBILE OPERATION)	HR	115.000	100.00	151.000	17,365.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,694,149.110	2,694,149.11
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	81,332.470	81,332.47

TOTAL ITEM EARNINGS TO DATE

\$15,069,521.60