



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **022606036**
 PROJECT: **C 226-6-36**
 CONTRACT: **02243002**
 AWARD AMOUNT: **\$54,353,806.68**
 PROJECTED AMOUNT: **\$58,052,308.72**
 ADJ. PROJECTED AMOUNT: **\$58,052,308.72**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **CASTRO**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.09**
 % TIME USED: **6.94**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,698,727.44	\$1,310,390.46	\$3,388,336.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,698,727.44	\$1,310,390.46	\$3,388,336.98
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	\$4,698,727.44	\$1,310,390.46	\$3,388,336.98

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/20/2024
TIME CHARGES BEGIN: 05/20/2024
BID DAYS: 288
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 288
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$5,980.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$5,980.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024	1		
05/30/2024	1		
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024		1	TOO WET
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TOO WET
06/11/2024		1	TOO WET
06/12/2024		1	TOO WET
06/13/2024		1	TOO WET
06/14/2024		1	TOO WET
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024		1	TOO WET
06/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
SATURDAY		4
SUNDAY		4
TOO WET		8

WORK PERFORMED THIS PERIOD

PROJECT C 226-6-36 CONTROL 022606036
 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
0095	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	4,100.000	150.300	\$616,230.00	219.30	150.30
0120	03106009	000	PRIME COAT (MC-30)	GAL	5.450	3,450.000	\$18,802.50	5,757.22	3,450.00
0190	04606003	000	CMP (GAL STL 24 IN)	LF	110.000	92.000	\$10,120.00	236.00	92.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	352.000	\$42,240.00	510.00	352.00
0295	04966004	000	REMOV STR (SET)	EA	315.000	14.000	\$4,410.00	14.00	14.00
0300	04966016	000	REMOV STR (PIPE)	EA	400.000	8.000	\$3,200.00	14.00	8.00
0305	05006001	008	MOBILIZATION	LS	5,400,000.000	0.458	\$2,473,200.00	1.00	0.50
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,000.000	1.000	\$36,000.00	20.00	2.00
0835	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	60.000	\$6,900.00	556.00	76.00
0840	61856002	002	TMA (STATIONARY)	DAY	285.000	14.000	\$3,990.00	470.00	14.00
0850	63076003	000	TEMP SPEED MONITOR SYS	EA	8,500.000	2.000	\$17,000.00	2.00	2.00
0897	96016001	000	MATERIAL ON HAND	DOL	1.000	156,244.480	\$156,244.48	1,000.00	1,157,793.86

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,388,336.98

CONTRACT LINE ITEMS

PROJECT C 226-6-36 CONTROL 022606036
 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	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	4,100.000	219.300	0.000	150.30	616,230.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	5.450	5,757.220	0.000	3,450.00	18,802.50
0190	04606003	000	CMP (GAL STL 24 IN)	LF	110.000	236.000	0.000	92.00	10,120.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	510.000	0.000	352.00	42,240.00
0295	04966004	000	REMOV STR (SET)	EA	315.000	14.000	0.000	14.00	4,410.00
0300	04966016	000	REMOV STR (PIPE)	EA	400.000	14.000	0.000	8.00	3,200.00
0305	05006001	008	MOBILIZATION	LS	5,400,000.000	1.000	0.000	0.50	2,700,000.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,000.000	20.000	0.000	2.00	72,000.00
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.700	900.000	0.000	150.00	855.00
0555	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	423,975.000	0.000	15,527.00	3,105.40
0590	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	395,680.000	0.000	25,494.00	5,608.68
0835	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	556.000	0.000	76.00	8,740.00
0840	61856002	002	TMA (STATIONARY)	DAY	285.000	470.000	0.000	14.00	3,990.00
0845	61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	73.000	0.000	3.00	3,900.00
0850	63076003	000	TEMP SPEED MONITOR SYS	EA	8,500.000	2.000	0.000	2.00	17,000.00
0890	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	30,732.00	30,732.00
0897	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,157,793.86	1,157,793.86
Category Subtotal									\$4,698,727.44

PROJECT C 226-6-36 CONTROL 022606036
 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	01006002	000	PREPARING ROW	STA	19,000.000	25.500	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	26.500	1,714.780	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.500	6,466.000	0.000	0.000	0.00
0075	01046026	000	REMOVE CONC (GUTTER)	LF	10.000	76.000	0.000	0.000	0.00
0080	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	20.500	884.000	0.000	0.000	0.00
0085	01066001	000	OBLITERATING ABANDONED ROAD	STA	2,100.000	2.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	100,000.000	0.000	0.000	0.00
0100	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	32.000	1,706.780	0.000	0.000	0.00
0105	01346002	000	BACKFILL (TY B)	STA	115.000	1,863.900	0.000	0.000	0.00
0110	01506001	000	BLADING	STA	56.500	1,863.900	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	210.000	20.000	0.000	0.000	0.00
0125	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.200	262,158.440	0.000	0.000	0.00
0130	03156004	001	FOG SEAL (CSS-1H)	GAL	4.300	22,153.070	0.000	0.000	0.00
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	16,153.770	0.000	0.000	0.00
0140	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	30.000	5,384.620	0.000	0.000	0.00
0145	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	7.400	10,749.000	0.000	0.000	0.00
0150	04006005	000	CEM STABIL BKFL	CY	340.000	28.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	51.000	1,000.000	0.000	0.000	0.00

0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	112.000	0.000	0.000	0.00
0165	04206136	001	CL C CONC (RAC-R)	CY	2,000.000	12.000	0.000	0.000	0.00
0170	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	255.000	300.000	0.000	0.000	0.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	740.000	136.700	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	765.000	66.080	0.000	0.000	0.00
0185	04506006	001	RAIL (TY T223)	LF	190.000	153.200	0.000	0.000	0.00
0195	04606004	000	CMP (GAL STL 30 IN)	LF	570.000	6.000	0.000	0.000	0.00
0200	04606005	000	CMP (GAL STL 36 IN)	LF	400.000	48.000	0.000	0.000	0.00
0205	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,100.000	27.000	0.000	0.000	0.00
0210	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	875.000	204.400	0.000	0.000	0.00
0215	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	995.000	74.400	0.000	0.000	0.00
0220	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,600.000	11.200	0.000	0.000	0.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	255.000	48.000	0.000	0.000	0.00
0235	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	2,400.000	8.000	0.000	0.000	0.00
0240	04676016	000	SET (TY I) (36 IN) (6: 1) (C)	EA	20,500.000	6.000	0.000	0.000	0.00
0245	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	38,500.000	2.000	0.000	0.000	0.00
0250	04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)	EA	7,400.000	26.000	0.000	0.000	0.00
0255	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,500.000	3.000	0.000	0.000	0.00
0260	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	17,000.000	7.000	0.000	0.000	0.00
0265	04676242	000	SET (TY I)(S= 7 FT)(HW= 3 FT)(6:1) (C)	EA	29,500.000	2.000	0.000	0.000	0.00
0270	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,700.000	52.000	0.000	0.000	0.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	20.000	0.000	0.000	0.00
0280	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,600.000	2.000	0.000	0.000	0.00
0285	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,900.000	8.000	0.000	0.000	0.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	2,800.000	88.000	0.000	0.000	0.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.500	222.220	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.000	222.220	0.000	0.000	0.00
0325	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	9.100	290.000	0.000	0.000	0.00
0330	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	7.950	2,350.000	0.000	0.000	0.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.400	450.000	0.000	0.000	0.00
0345	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.700	18,300.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.400	9,150.000	0.000	0.000	0.00
0355	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	82.000	76.000	0.000	0.000	0.00
0360	05306002	000	INTERSECTIONS (ACP)	SY	61.500	12,966.000	0.000	0.000	0.00
0365	05306004	000	DRIVEWAYS (CONC)	SY	115.000	6,466.000	0.000	0.000	0.00
0370	05306005	000	DRIVEWAYS (ACP)	SY	65.000	18,580.000	0.000	0.000	0.00
0375	05306008	000	TURNOUTS (ACP)	SY	150.000	922.000	0.000	0.000	0.00
0380	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.070	340,448.000	0.000	0.000	0.00
0385	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.070	186,524.000	0.000	0.000	0.00
0390	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	875.000	0.000	0.000	0.00
0395	05406005	001	TERMINAL ANCHOR SECTION	EA	115.000	4.000	0.000	0.000	0.00
0400	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	4.000	0.000	0.000	0.00
0405	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.400	875.000	0.000	0.000	0.00
0410	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	340.000	4.000	0.000	0.000	0.00
0415	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	340.000	4.000	0.000	0.000	0.00
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	4.000	0.000	0.000	0.00
0425	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	340.000	4.000	0.000	0.000	0.00
0430	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	370.000	96.000	0.000	0.000	0.00
0435	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	455.000	1.000	0.000	0.000	0.00
0440	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	740.000	10.000	0.000	0.000	0.00
0445	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	7,000.000	14.000	0.000	0.000	0.00
0450	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	2,460.000	0.000	0.000	0.00

CONTRACT ID	022606036	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					
0455	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	325.000	0.000	0.000	0.00
0460	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.750	2,785.000	0.000	0.000	0.00
0465	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	5,570.000	0.000	0.000	0.00
0470	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	1.000	0.000	0.000	0.00
0475	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,500.000	1.000	0.000	0.000	0.00
0480	06366001	001	ALUMINUM SIGNS (TY A)	SF	34.000	73.000	0.000	0.000	0.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	145.000	0.000	0.000	0.00
0490	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	795.000	92.000	0.000	0.000	0.00
0495	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	855.000	9.000	0.000	0.000	0.00
0500	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	965.000	2.000	0.000	0.000	0.00
0505	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	7.000	0.000	0.000	0.00
0510	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,100.000	18.000	0.000	0.000	0.00
0515	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	228.000	0.000	0.000	0.00
0520	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.500	382.000	0.000	0.000	0.00
0525	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	54.500	26.000	0.000	0.000	0.00
0530	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	100.000	87.000	0.000	0.000	0.00
0535	06586084	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BI)	EA	115.000	6.000	0.000	0.000	0.00
0540	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	190.000	0.000	0.000	0.00
0545	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	16,790.000	0.000	0.000	0.00
0550	06626003	000	WK ZN PAV MRK NON-REMOV (W)4"(LNDP)	LF	0.400	3,630.000	0.000	0.000	0.00
0560	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	13,520.000	0.000	0.000	0.00
0565	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.550	359.000	0.000	0.000	0.00
0570	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.500	22.000	0.000	0.000	0.00
0575	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	285.000	1.000	0.000	0.000	0.00
0580	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	28.500	12.000	0.000	0.000	0.00
0585	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	20,320.000	0.000	0.000	0.00
0595	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	5.700	83.000	0.000	0.000	0.00
0600	06626043	000	WK ZN PAV MRK NON-REMOV (Y)(MED NOSE)	EA	170.000	3.000	0.000	0.000	0.00
0605	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.650	40,150.000	0.000	0.000	0.00
0610	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	30,700.000	0.000	0.000	0.00
0615	06626141	000	WK ZN PAV MRK NON-REMOV (W) (LNDP ARW)	EA	170.000	20.000	0.000	0.000	0.00
0620	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	1.150	3,630.000	0.000	0.000	0.00
0625	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	8,170.000	0.000	0.000	0.00
0630	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	680.000	5.000	0.000	0.000	0.00
0635	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.830	16,790.000	0.000	0.000	0.00
0640	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	371,975.000	0.000	0.000	0.00
0645	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.830	14,510.000	0.000	0.000	0.00
0650	06666321	007	RE PM W/RET REQ TY I (Y)8"(SLD)(100MIL)	LF	0.730	325,840.000	0.000	0.000	0.00
0655	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	359.000	0.000	0.000	0.00
0660	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	22.000	0.000	0.000	0.00
0665	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	510.000	20.000	0.000	0.000	0.00
0670	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	740.000	1.000	0.000	0.000	0.00
0675	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	11.500	83.000	0.000	0.000	0.00
0680	06686110	000	PREFAB PAV MRK TY C (Y) (MED NOSE)	EA	400.000	3.000	0.000	0.000	0.00
0685	06726007	000	REFL PAV MRKR TY I-C	EA	5.700	1,267.000	0.000	0.000	0.00
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.100	8,064.000	0.000	0.000	0.00
0695	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	52,000.000	0.000	0.000	0.00
0700	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	1,850.000	0.000	0.000	0.00
0705	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.740	58,460.000	0.000	0.000	0.00
0710	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.150	430.000	0.000	0.000	0.00
0715	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.250	83.000	0.000	0.000	0.00
0720	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.550	359.000	0.000	0.000	0.00

0725	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	62.500	42.000	0.000	0.000	0.00
0730	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	225.000	1.000	0.000	0.000	0.00
0735	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	57.000	12.000	0.000	0.000	0.00
0740	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	34.000	1.000	0.000	0.000	0.00
0745	06826005	000	VEH SIG SEC (12")LED(RED)	EA	400.000	8.000	0.000	0.000	0.00
0750	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	9,000.000	4.000	0.000	0.000	0.00
0755	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,000.000	4.000	0.000	0.000	0.00
0760	07306107	000	FULL - WIDTH MOWING	CYC	20,500.000	4.000	0.000	0.000	0.00
0765	07346002	000	LITTER REMOVAL	CYC	16,000.000	4.000	0.000	0.000	0.00
0770	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.100	15,000.000	0.000	0.000	0.00
0775	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	115.000	28.000	0.000	0.000	0.00
0780	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	340.000	9.000	0.000	0.000	0.00
0785	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	20.000	750.000	0.000	0.000	0.00
0790	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.950	658,479.090	0.000	0.000	0.00
0795	30326004	000	ASPH FOR REINF FAB (PG76-28)	GAL	3.950	98,771.860	0.000	0.000	0.00
0800	30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	182.600	46,811.700	0.000	0.000	0.00
0805	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	220.000	14,551.140	0.000	0.000	0.00
0810	30766066	000	TACK COAT	GAL	0.010	127,570.510	0.000	0.000	0.00
0815	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	200.000	91,676.660	0.000	0.000	0.00
0820	30806029	000	TACK COAT	GAL	0.010	33,964.430	0.000	0.000	0.00
0825	40276001	000	TEMP CONSTRUCTION ACCESS	LS	91,000.000	1.000	0.000	0.000	0.00
0830	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	910.000	1.000	0.000	0.000	0.00
0855	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	213,692.000	0.000	0.000	0.00
			TY-C						
0860	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	213,692.000	0.000	0.000	0.00
			TY-C						
0865	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,031.000	0.000	0.000	0.00
			TY-D						
0870	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,031.000	0.000	0.000	0.00
			TY-D						
0875	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,307,593.000	0.000	0.000	0.00
			SMA						
0880	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,307,593.000	0.000	0.000	0.00
			SMA						
0885	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	455,870.000	0.000	0.000	0.00
			SMA						
0895	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: 050350022606008 [US 385 @ DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	875.000	96.000	0.000	0.000	0.00
0905	04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)	EA	7,400.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 050350022701001 [US 385 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0955	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	875.000	74.800	0.000	0.000	0.00
0960	04676166	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(4:1) (C)	EA	3,400.000	8.000	0.000	0.000	0.00
0965	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	910.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 050350022701002 [US 385 @ RUNNING WATER DR/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	910.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
1020	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1025	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
1030	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00
1035	96066001	000	FORCE ACCOUNT ID 1 Public Utility	DOL	1.000	5,000.000	0.000	0.000	0.00
1040	96066010	000	FORCE ACCOUNT ID 10 Contractor Work	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,698,727.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	4,100.000	219.30	150.300	616,230.00
03106009	000	PRIME COAT (MC-30)	GAL	5.450	5,757.22	3,450.000	18,802.50
04606003	000	CMP (GAL STL 24 IN)	LF	110.000	236.00	92.000	10,120.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	510.00	352.000	42,240.00
04966004	000	REMOV STR (SET)	EA	315.000	14.00	14.000	4,410.00
04966016	000	REMOV STR (PIPE)	EA	400.000	14.00	8.000	3,200.00
05006001	008	MOBILIZATION	LS	5,400,000.000	1.00	0.500	2,700,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,000.000	20.00	2.000	72,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.700	900.00	150.000	855.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	423,975.00	15,527.000	3,105.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	395,680.00	25,494.000	5,608.68
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	556.00	76.000	8,740.00
61856002	002	TMA (STATIONARY)	DAY	285.000	470.00	14.000	3,990.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	73.00	3.000	3,900.00
63076003	000	TEMP SPEED MONITOR SYS	EA	8,500.000	2.00	2.000	17,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,157,793.860	1,157,793.86
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	30,732.000	30,732.00

TOTAL ITEM EARNINGS TO DATE

\$4,698,727.44