



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022801058**
 PROJECT: **C 228-1-58**
 CONTRACT: **01233004**
 AWARD AMOUNT: **\$18,670,289.16**
 PROJECTED AMOUNT: **\$19,415,927.16**
 ADJ. PROJECTED AMOUNT: **\$19,415,927.16**
 CONTRACTOR: **JAMES HAMILTON CONSTRUCTION CO.**

HIGHWAY: **US 62**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.92**
 % TIME USED: **18.32**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **07/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,060,914.10	\$3,636,854.05	\$424,060.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,060,914.10	\$3,636,854.05	\$424,060.05
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	\$4,060,914.10	\$3,636,854.05	\$424,060.05

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: 07/06/2023
TIME CHARGES BEGIN: 04/15/2023
BID DAYS: 393
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 393
DAYS CHARGED TO DATE: 72
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
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023	1		
10/25/2023		1	TOO WET
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT C 228-1-58 CONTROL 022801058
 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
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	500.000	\$7,500.00	3,186.00	2,018.00
0115	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	14.000	14,133.170	\$197,864.38	63,797.00	14,133.17
0260	04796001	000	ADJUSTING MANHOLES	EA	1,300.000	1.000	\$1,300.00	7.00	1.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	\$7,500.00	29.00	6.00
0295	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	12.000	26.000	\$312.00	1,689.00	61.00
0320	05296008	000	CONC CURB & GUTTER (TY II)	LF	53.000	16.000	\$848.00	1,762.00	89.00
0340	05306004	000	DRIVEWAYS (CONC)	SY	170.000	609.000	\$103,530.00	3,828.00	2,295.00
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	170.000	\$6,800.00	2,880.00	736.00
0650	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	\$6,000.00	1,000.00	98.00
0760	96016001	000	MATERIAL ON HAND	DOL	1.000	91,186.090	\$91,186.09	1,000.00	1,193,730.35

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0820	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,219.580	\$1,219.58	24,000.00	1,219.58

TOTAL ITEM EARNINGS THIS ESTIMATE

\$424,060.05

CONTRACT LINE ITEMS

PROJECT C 228-1-58 CONTROL 022801058
 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	2,500.000	108.020	0.000	65.36	163,400.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	3,186.000	0.000	2,018.00	30,270.00
0070	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	7.000	67,145.000	0.000	29,447.00	206,129.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	8,926.000	0.000	4,180.00	62,700.00
0095	01506001	000	BLADING	STA	400.000	88.370	0.000	40.16	16,064.00
0115	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	14.000	63,797.000	0.000	14,133.17	197,864.38
0170	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.000	118,323.000	0.000	29,447.01	117,788.04
0260	04796001	000	ADJUSTING MANHOLES	EA	1,300.000	7.000	0.000	1.00	1,300.00
0275	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.75	1,500,000.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	29.000	0.000	6.00	45,000.00
0295	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	12.000	1,689.000	0.000	61.00	732.00
0310	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	7,860.000	0.000	340.00	1,700.00
0320	05296008	000	CONC CURB & GUTTER (TY II)	LF	53.000	1,762.000	0.000	89.00	4,717.00
0340	05306004	000	DRIVEWAYS (CONC)	SY	170.000	3,828.000	0.000	2,295.00	390,150.00
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	23.000	50.000	0.000	50.00	1,150.00
0380	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	71.000	0.000	12.00	1,320.00
0425	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	55.000	52.000	0.000	27.00	1,485.00
0445	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	110,461.000	0.000	19,520.00	3,123.20
0455	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.900	1,037.000	0.000	66.00	125.40
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	175,703.000	0.000	20,100.00	2,613.00
0545	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	685.000	5.000	0.000	2.00	1,370.00
0565	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	185,325.000	0.000	11,061.00	4,977.45
0570	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	355.000	0.000	831.00	457.05
0575	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	72.000	0.000	66.00	132.00
0600	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	70.000	5.000	0.000	2.00	140.00
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	2,880.000	0.000	736.00	29,440.00
0650	61856002	002	TMA (STATIONARY)	DAY	200.000	1,000.000	0.000	98.00	19,600.00
0660	63076003	000	TEMP SPEED MONITOR SYS	EA	10,000.000	2.000	0.000	2.00	20,000.00
0760	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,193,730.35	1,193,730.35

Category Subtotal \$4,019,677.87

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 \$
0810	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	95,000.000	0.000	40,016.65	40,016.65
0820	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	24,000.000	0.000	1,219.58	1,219.58

Category Subtotal \$41,236.23

PROJECT C 228-1-58 CONTROL 022801058

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 (\$)
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	246.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	285.000	0.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	400.000	88.370	0.000	0.000	0.00
0100	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.400	49,448.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	55.000	832.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	100.000	20.500	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	275.000	567.000	0.000	0.000	0.00
0125	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	7.000	3,028.000	0.000	0.000	0.00
0130	02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	5.500	48,151.000	0.000	0.000	0.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	5.200	22,995.000	0.000	0.000	0.00
0140	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	10,880.000	0.000	0.000	0.00
0145	03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	35,497.000	0.000	0.000	0.00
0150	03166017	002	ASPH (AC-20-5TR)	GAL	4.250	13,302.000	0.000	0.000	0.00
0155	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	302.000	0.000	0.000	0.00
0160	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	4,621.000	0.000	0.000	0.00
0165	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	2,885.000	0.000	0.000	0.00
0175	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	220.000	2,911.000	0.000	0.000	0.00
0180	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	220.000	437.000	0.000	0.000	0.00
0185	04006005	000	CEM STABIL BKFL	CY	255.000	126.400	0.000	0.000	0.00
0190	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	240.000	369.000	0.000	0.000	0.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	740.000	2,107.000	0.000	0.000	0.00
0200	04606003	000	CMP (GAL STL 24 IN)	LF	425.000	4.000	0.000	0.000	0.00
0205	04606005	000	CMP (GAL STL 36 IN)	LF	485.000	12.000	0.000	0.000	0.00
0210	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	1,520.000	30.500	0.000	0.000	0.00
0215	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	752.000	840.000	0.000	0.000	0.00
0220	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	924.000	80.000	0.000	0.000	0.00
0225	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	14,500.000	1.000	0.000	0.000	0.00
0230	04656134	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX3FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0235	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	13,600.000	4.000	0.000	0.000	0.00
0240	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	20,000.000	24.000	0.000	0.000	0.00
0245	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	23,400.000	2.000	0.000	0.000	0.00
0250	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	3,370.000	2.000	0.000	0.000	0.00
0255	04676443	000	SET (TY II) (36 IN) (CMP) (6: 1) (C)	EA	6,000.000	6.000	0.000	0.000	0.00
0265	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	900.000	7.000	0.000	0.000	0.00
0270	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	12.000	0.000	0.000	0.00
0285	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	40.000	300.000	0.000	0.000	0.00
0290	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	300.000	0.000	0.000	0.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	2,826.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,413.000	0.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	3,930.000	0.000	0.000	0.00
0325	05296012	000	CONC CURB (SLOTTED)	LF	53.000	60.000	0.000	0.000	0.00
0330	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	53.000	1,424.000	0.000	0.000	0.00
0335	05306002	000	INTERSECTIONS (ACP)	SY	62.000	3,022.000	0.000	0.000	0.00
0345	05306005	000	DRIVEWAYS (ACP)	SY	90.000	1,392.000	0.000	0.000	0.00
0350	05316002	000	CONC SIDEWALKS (5")	SY	108.000	2,695.000	0.000	0.000	0.00
0355	05316024	000	CURB RAMPS (TY 7)	SY	154.000	58.000	0.000	0.000	0.00
0360	05316027	000	CURB RAMPS (TY 10)	SY	154.000	97.000	0.000	0.000	0.00

0365	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.220	14,730.000	0.000	0.000	0.00
0370	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	6,263.000	0.000	0.000	0.00
0385	05526001	000	WIRE FENCE (TY A)	LF	23.000	300.000	0.000	0.000	0.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,050.000	22.000	0.000	0.000	0.00
0395	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,150.000	16.000	0.000	0.000	0.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	42.000	0.000	0.000	0.00
0405	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,450.000	2.000	0.000	0.000	0.00
0410	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.000	4.000	0.000	0.000	0.00
0415	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,600.000	2.000	0.000	0.000	0.00
0430	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	105.000	44.000	0.000	0.000	0.00
0435	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	125.000	8.000	0.000	0.000	0.00
0440	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	15,013.000	0.000	0.000	0.00
0450	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	2,658.000	0.000	0.000	0.00
0460	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	5,420.000	0.000	0.000	0.00
0470	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.400	180.000	0.000	0.000	0.00
0475	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.400	280.000	0.000	0.000	0.00
0480	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.400	220.000	0.000	0.000	0.00
0485	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.400	420.000	0.000	0.000	0.00
0490	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,063.000	0.000	0.000	0.00
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,602.000	0.000	0.000	0.00
0500	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,203.000	0.000	0.000	0.00
0505	06666225	007	PAVEMENT SEALER 6"	LF	0.350	970.000	0.000	0.000	0.00
0510	06666226	007	PAVEMENT SEALER 8"	LF	0.550	71.000	0.000	0.000	0.00
0515	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	9,454.000	0.000	0.000	0.00
0520	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	23,546.000	0.000	0.000	0.00
0525	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,878.000	0.000	0.000	0.00
0530	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	37,185.000	0.000	0.000	0.00
0535	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	710.000	0.000	0.000	0.00
0540	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	10.000	0.000	0.000	0.00
0550	06726007	000	REFL PAV MRKR TY I-C	EA	4.550	556.000	0.000	0.000	0.00
0555	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	895.000	0.000	0.000	0.00
0560	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	22.000	0.000	0.000	0.00
0580	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	880.000	0.000	0.000	0.00
0585	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	71.000	0.000	0.000	0.00
0590	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	710.000	0.000	0.000	0.00
0595	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.000	8.000	0.000	0.000	0.00
0605	07306107	000	FULL - WIDTH MOWING	CYC	4,200.000	4.000	0.000	0.000	0.00
0610	07346002	000	LITTER REMOVAL	CYC	2,100.000	4.000	0.000	0.000	0.00
0615	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.250	102,410.000	0.000	0.000	0.00
0620	30326004	000	ASPH FOR REINF FAB (PG76-28)	GAL	6.000	15,361.000	0.000	0.000	0.00
0625	30766014	000	D-GR HMA TY-B PG76-28	TON	135.000	27,215.000	0.000	0.000	0.00
0630	30766066	000	TACK COAT	GAL	5.000	1,476.000	0.000	0.000	0.00
0635	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	160.000	13,567.000	0.000	0.000	0.00
0640	30806029	000	TACK COAT	GAL	5.000	3,193.000	0.000	0.000	0.00
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	50.000	0.000	0.000	0.00
0700	30766064	000	PRODUCTION PAYMENT ADJUSTMENT TY-B HMA	DOL	1.000	89,026.000	0.000	0.000	0.00
0710	30766065	000	PLACEMENT PAYMENT ADJUSTMENT TY-B HMA	DOL	1.000	89,026.000	0.000	0.000	0.00
0720	30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA	DOL	1.000	200,768.000	0.000	0.000	0.00
0730	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	200,768.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	108.02	65.360	163,400.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	3,186.00	2,018.000	30,270.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	7.000	67,145.00	29,447.000	206,129.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	8,926.00	4,180.000	62,700.00
01506001	000	BLADING	STA	400.000	88.37	40.160	16,064.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	14.000	63,797.00	14,133.170	197,864.38
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.000	118,323.00	29,447.010	117,788.04
04796001	000	ADJUSTING MANHOLES	EA	1,300.000	7.00	1.000	1,300.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.750	1,500,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	29.00	6.000	45,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	12.000	1,689.00	61.000	732.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	7,860.00	340.000	1,700.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	53.000	1,762.00	89.000	4,717.00
05306004	000	DRIVEWAYS (CONC)	SY	170.000	3,828.00	2,295.000	390,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	23.000	50.00	50.000	1,150.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,100.000	2.00	2.000	2,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	71.00	12.000	1,320.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	55.000	52.00	27.000	1,485.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	110,461.00	19,520.000	3,123.20
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.900	1,037.00	66.000	125.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	175,703.00	20,100.000	2,613.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	685.000	5.00	2.000	1,370.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	185,325.00	11,061.000	4,977.45
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	355.00	831.000	457.05
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	72.00	66.000	132.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	70.000	5.00	2.000	140.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	2,880.00	736.000	29,440.00
61856002	002	TMA (STATIONARY)	DAY	200.000	1,000.00	98.000	19,600.00
63076003	000	TEMP SPEED MONITOR SYS	EA	10,000.000	2.00	2.000	20,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,193,730.350	1,193,730.35
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	95,000.00	40,016.650	40,016.65
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	24,000.00	1,219.580	1,219.58

TOTAL ITEM EARNINGS TO DATE

\$4,060,914.10