



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022806092**
 PROJECT: **F 2022(351)**
 CONTRACT: **01223232**
 AWARD AMOUNT: **\$6,752,984.12**
 PROJECTED AMOUNT: **\$7,252,681.12**
 ADJ. PROJECTED AMOUNT: **\$6,781,321.61**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/02/2023** to **06/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.36**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **07/06/2022**
 ACCEPTED DATE: **06/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$6,176,597.54 | \$6,154,570.94 | \$22,026.60 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,176,597.54 | \$6,154,570.94 | \$22,026.60 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$314,175.00 | \$314,175.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$6,490,772.54 | \$6,468,745.94 | \$22,026.60 |

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: 07/06/2022
TIME CHARGES BEGIN: 05/17/2022
BID DAYS: 307
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 307
DAYS CHARGED TO DATE: 216
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|---------------------------------------|
| 06/02/2023 | | 1 | Work Completed & Accepted on 6/01/23. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(351) CONTROL 022806092
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0215 | 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 0.030 | \$4,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|
| 0600 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 17,526.600 | \$17,526.60 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 74,000.00 | 19,697.56 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$22,026.60

CONTRACT LINE ITEMS

PROJECT F 2022(351) CONTROL 022806092
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|--------------|
| 0060 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 12.350 | 141.000 | 0.000 | 1,232.87 | 15,225.93 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 37.000 | 148.000 | 0.000 | 1,262.99 | 46,730.55 |
| 0070 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.000 | 2,859.000 | 0.000 | 1,689.33 | 10,135.98 |
| 0075 | 01056016 | 000 | REMOVING STAB BASE & ASPH PAV(16") | SY | 10.400 | 1,185.000 | 0.000 | 1,189.24 | 12,368.08 |
| 0090 | 30776009 | 000 | SP MIXES SP-B PG76-22 | TON | 99.500 | 25,780.000 | -261.000 | 24,586.51 | 2,446,357.75 |
| 0091 | 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 77,340.000 | 0.000 | 36,089.30 | 36,089.30 |
| 0092 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 51,560.000 | 0.000 | 14,664.33 | 14,664.33 |
| 0095 | 30776075 | 000 | TACK COAT | GAL | 3.220 | 10,661.000 | 0.000 | 7,635.00 | 24,584.70 |
| 0100 | 03106005 | 000 | PRIME COAT (AE-P) | GAL | 12.000 | 237.000 | 0.000 | 525.00 | 6,300.00 |
| 0105 | 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 3.600 | 21,322.000 | 0.000 | 4,100.00 | 14,760.00 |
| 0120 | 03466040 | 003 | STONE-MTRX-ASPH SMAR-F SAC-A | TON | 124.000 | 11,597.000 | 0.000 | 11,572.57 | 1,434,998.68 |
| 0121 | 03466043 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 34,791.000 | 0.000 | 50,271.72 | 50,271.72 |
| 0122 | 03466044 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 23,194.000 | 0.000 | 10,514.48 | 10,514.48 |
| 0123 | 05856005 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 17,537.000 | 0.000 | 3,756.00 | 3,756.00 |
| 0125 | 03466058 | 003 | TACK COAT | GAL | 3.220 | 10,543.000 | 0.000 | 11,250.00 | 36,225.00 |
| 0130 | 03546049 | 000 | PLANE ASPH CONC PAV (6") | SY | 4.000 | 83,753.000 | 0.000 | 92,460.12 | 369,840.49 |
| 0135 | 03546152 | 000 | PLANE ASPH CONC PAV (9") | SY | 6.550 | 21,674.000 | -7,335.310 | 14,338.69 | 93,918.42 |
| 0141 | 03606024 | | CONC PVMT (JOINTED - CPCD) (14") | SY | 298.830 | 0.000 | 875.000 | 924.69 | 276,325.11 |
| | | | Added by CO# 2 | | | | | | |
| 0161 | 03606083 | | CONC PVMT (JC) (TRANSITION SLAB) | SY | 351.330 | 0.000 | 310.000 | 242.90 | 85,338.06 |
| | | | Added by CO# 2 | | | | | | |
| 0180 | 04166030 | 000 | DRILL SHAFT (TRF SIG POLE) (24 IN) | LF | 262.500 | 6.000 | 0.000 | 6.00 | 1,575.00 |
| 0185 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 367.500 | 13.000 | 0.000 | 13.50 | 4,961.25 |
| 0190 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 577.500 | 20.000 | 0.000 | 20.00 | 11,550.00 |
| 0195 | 04236015 | 000 | RETAINING WALL (SPECIAL) | SF | 63.000 | 500.000 | 0.000 | 566.67 | 35,700.02 |
| 0205 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,968.750 | 12.000 | 0.000 | 10.00 | 19,687.50 |
| 0210 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 682.500 | 5.000 | 0.000 | 10.00 | 6,825.00 |
| 0215 | 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.000 | 0.000 | 1.00 | 150,000.00 |
| 0220 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 17.000 | 0.000 | 17.00 | 127,500.00 |
| 0235 | 05066035 | 005 | SANDBAGS FOR EROSION CONTROL | EA | 10.000 | 332.000 | 0.000 | 44.00 | 440.00 |
| 0240 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 11.000 | 480.000 | 0.000 | 347.00 | 3,817.00 |
| 0245 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 5.000 | 480.000 | 0.000 | 347.00 | 1,735.00 |
| 0250 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 30.450 | 1,780.000 | 0.000 | 1,689.33 | 51,440.10 |
| 0255 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 102.900 | 1,406.000 | 0.000 | 1,344.73 | 138,372.51 |
| 0260 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 82.950 | 2,155.000 | -547.274 | 1,607.73 | 133,360.88 |
| 0265 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 183.750 | 40.000 | 0.000 | 47.41 | 8,712.14 |
| 0270 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 19,250.000 | 4.000 | 0.000 | 4.00 | 77,000.00 |
| 0275 | 60276009 | 000 | GROUND BOX (ADJUST) | EA | 236.250 | 5.000 | 0.000 | 1.00 | 236.25 |
| 0280 | 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 31.500 | 178.000 | 0.000 | 178.00 | 5,607.00 |
| 0285 | 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 44.100 | 370.000 | 0.000 | 369.00 | 16,272.90 |
| 0290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 1,228.000 | -1,181.000 | 47.00 | 5,875.00 |
| 0295 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 935.000 | 33.000 | 0.000 | 15.00 | 14,025.00 |
| 0300 | 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 2,100.000 | 11.000 | 0.000 | 11.00 | 23,100.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0305 | 63066001 | 000 | VIVDS PROSR SYS | EA | 4,725.000 | 1.000 | 0.000 | 6.00 | 28,350.00 |
| 0310 | 63066003 | 000 | VIVDS CAM ASSY VAR LNS | EA | 2,625.000 | 4.000 | 0.000 | 11.00 | 28,875.00 |
| 0315 | 63066007 | 000 | VIVDS CABLING | LF | 1.580 | 1,000.000 | 0.000 | 2,270.00 | 3,586.60 |
| 0320 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 40.430 | 48.000 | 0.000 | 80.50 | 3,254.62 |
| 0325 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 866.250 | 14.000 | 0.000 | 31.00 | 26,853.75 |
| 0330 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 766.500 | 35.000 | 0.000 | 19.00 | 14,563.50 |
| 0335 | 06446044 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U) | EA | 1,312.500 | 1.000 | 0.000 | 1.00 | 1,312.50 |
| 0345 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 70.000 | 50.000 | 0.000 | 51.00 | 3,570.00 |
| 0350 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.260 | 12,630.000 | 0.000 | 9,160.00 | 2,381.60 |
| 0360 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.470 | 8,568.000 | 0.000 | 6,868.00 | 3,227.96 |
| 0365 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.630 | 5,194.000 | 0.000 | 1,505.00 | 3,958.15 |
| 0375 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.260 | 8,886.000 | 0.000 | 5,748.00 | 1,494.48 |
| 0380 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.200 | 48,382.000 | 0.000 | 35,019.00 | 7,003.80 |
| 0395 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 7,206.000 | 0.000 | 5,552.00 | 8,328.00 |
| 0400 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 6,725.000 | 0.000 | 2,741.00 | 4,111.50 |
| 0405 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 2.100 | 101.000 | 0.000 | 120.00 | 252.00 |
| 0410 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 4,783.000 | 0.000 | 3,280.00 | 3,280.00 |
| 0415 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.470 | 6,174.000 | 0.000 | 4,020.00 | 1,889.40 |
| 0425 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.470 | 3,264.000 | 0.000 | 3,280.00 | 1,541.60 |
| 0430 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.470 | 19,222.000 | 0.000 | 21,850.00 | 10,269.50 |
| 0435 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 13.650 | 2,951.000 | 0.000 | 2,956.00 | 40,349.40 |
| 0440 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 231.000 | 50.000 | 0.000 | 44.00 | 10,164.00 |
| 0445 | 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 21.000 | 23.000 | 0.000 | 23.00 | 483.00 |
| 0450 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.250 | 330.000 | 0.000 | 581.00 | 3,050.25 |
| 0455 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.460 | 775.000 | 0.000 | 793.00 | 3,536.78 |
| 0460 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.680 | 34,949.000 | 0.000 | 10,599.00 | 7,207.32 |
| 0465 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.470 | 4,284.000 | 0.000 | 3,472.00 | 5,103.84 |
| 0470 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.150 | 2,597.000 | 0.000 | 126.00 | 396.90 |
| 0480 | 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 8,662.500 | 2.000 | 0.000 | 2.00 | 17,325.00 |
| 0485 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 273.000 | 6.000 | 0.000 | 6.00 | 1,638.00 |
| 0490 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 273.000 | 4.000 | 0.000 | 4.00 | 1,092.00 |
| 0495 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 273.000 | 6.000 | 0.000 | 6.00 | 1,638.00 |
| 0500 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 273.000 | 8.000 | 0.000 | 8.00 | 2,184.00 |
| 0505 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 273.000 | 6.000 | 0.000 | 6.00 | 1,638.00 |
| 0510 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 273.000 | 4.000 | 0.000 | 4.00 | 1,092.00 |
| 0515 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 157.500 | 6.000 | 0.000 | 6.00 | 945.00 |
| 0520 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 178.500 | 4.000 | 0.000 | 4.00 | 714.00 |
| 0525 | 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 4.730 | 362.000 | 0.000 | 447.00 | 2,114.31 |
| 0530 | 06846046 | 000 | TRF SIG CBL (TY A)(14 AWG)(20 CONDR) | LF | 8.400 | 673.000 | 0.000 | 974.00 | 8,181.60 |
| 0535 | 06866045 | 000 | INS TRF SIG PL AM(S)1 ARM(44') | EA | 15,750.000 | 1.000 | 0.000 | 1.00 | 15,750.00 |
| 0540 | 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50') | EA | 43,050.000 | 1.000 | 0.000 | 1.00 | 43,050.00 |
| 0550 | 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 94.500 | 10.000 | 0.000 | 10.00 | 945.00 |
| 0555 | 06906025 | 000 | REPLACE OF SIGNAL HEAD ASSM | EA | 94.500 | 9.000 | 0.000 | 9.00 | 850.50 |
| 0560 | 06906029 | 000 | INSTALL OF SIGNAL RELATED SIGNS | EA | 157.500 | 4.000 | 0.000 | 4.00 | 630.00 |
| 0565 | 06906033 | 000 | REMOVAL OF TRAFFIC SIGNAL POLE FND | LF | 262.500 | 4.000 | 0.000 | 4.00 | 1,050.00 |
| 0570 | 06906051 | 000 | REMOVAL OF SIGNAL POLE ASSM | EA | 735.000 | 2.000 | 0.000 | 2.00 | 1,470.00 |

Category Subtotal \$6,156,899.99

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0600 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 74,000.000 | 0.000 | 19,697.56 | 19,697.56 |
| Category Subtotal | | | | | | | | | \$19,697.56 |

PROJECT F 2022(351) CONTROL 022806092

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01506002 | 000 | BLADING | HR | 300.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 02166001 | 000 | PROOF ROLLING | HR | 125.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.950 | 40,062.000 | -40,062.000 | 0.000 | 0.00 |
| 0115 | 03166126 | 002 | AGGR(TY-PB GR-4 SAC-A) | CY | 132.000 | 958.000 | -958.000 | 0.000 | 0.00 |
| 0140 | 03606021 | 000 | CONC PVMT (JOINTED - CPCD) (11") | SY | 231.000 | 875.000 | -875.000 | 0.000 | 0.00 |
| 0160 | 03606083 | 000 | CONC PVMT (JC) (TRANSITION SLAB) | SY | 283.500 | 310.000 | -310.000 | 0.000 | 0.00 |
| 0200 | 04506048 | 001 | RAIL (HANDRAIL)(TY B) | LF | 131.250 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 22.500 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 10.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 551.250 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.200 | 50,520.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 52.500 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06626057 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY W | LF | 0.740 | 18,810.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06626059 | 000 | WK ZN PAV MRK REMOV (TRAF BTN) TY Y | LF | 0.740 | 37,620.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.470 | 10,355.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 31.500 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 06906005 | 000 | INSTALL OF VEHICLE DETECTORS | LF | 16.540 | 1,300.000 | 0.000 | 0.000 | 0.00 |
| 0575 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0580 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0585 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0590 | 96066014 | 000 | FORCE ACCOUNT ID 14 Public Utility | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 96066057 | 000 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 96096002 | 000 | DBE GOAL SHORTFALL | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 96106001 | 000 | ON THE JOB TRAINING | DOL | 0.800 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 96056007 | 000 | ROAD USER COST - INCENTIVE Milestone 1 (max 59,619), 2 (max 76,653) & 3 (max 76,653) | DOL | 1.000 | 212,925.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,176,597.54

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 12.350 | 141.00 | 1,232.869 | 15,225.93 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 37.000 | 148.00 | 1,262.988 | 46,730.55 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 6.000 | 2,859.00 | 1,689.330 | 10,135.98 |
| 01056016 | 000 | REMOVING STAB BASE & ASPH PAV(16") | SY | 10.400 | 1,185.00 | 1,189.239 | 12,368.08 |
| 03106005 | 000 | PRIME COAT (AE-P) | GAL | 12.000 | 237.00 | 525.000 | 6,300.00 |
| 03156004 | 001 | FOG SEAL (CSS-1H) | GAL | 3.600 | 21,322.00 | 4,100.000 | 14,760.00 |
| 03466040 | 003 | STONE-MTRX-ASPH SMAR-F SAC-A | TON | 124.000 | 11,597.00 | 11,572.570 | 1,434,998.68 |
| 03466043 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 34,791.00 | 50,271.720 | 50,271.72 |
| 03466044 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 23,194.00 | 10,514.480 | 10,514.48 |
| 03466058 | 003 | TACK COAT | GAL | 3.220 | 10,543.00 | 11,250.000 | 36,225.00 |
| 03546049 | 000 | PLANE ASPH CONC PAV (6") | SY | 4.000 | 83,753.00 | 92,460.122 | 369,840.49 |
| 03546152 | 000 | PLANE ASPH CONC PAV (9") | SY | 6.550 | 21,674.00 | 14,338.690 | 93,918.42 |
| 03606024 | | CONC PVMT (JOINTED - CPCD) (14") | SY | 298.830 | 0.00 | 924.690 | 276,325.11 |
| 03606083 | | CONC PVMT (JC) (TRANSITION SLAB) | SY | 351.330 | 0.00 | 242.900 | 85,338.06 |
| 04166030 | 000 | DRILL SHAFT (TRF SIG POLE) (24 IN) | LF | 262.500 | 6.00 | 6.000 | 1,575.00 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 367.500 | 13.00 | 13.500 | 4,961.25 |
| 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 577.500 | 20.00 | 20.000 | 11,550.00 |
| 04236015 | 000 | RETAINING WALL (SPECIAL) | SF | 63.000 | 500.00 | 566.667 | 35,700.02 |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,968.750 | 12.00 | 10.000 | 19,687.50 |
| 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 682.500 | 5.00 | 10.000 | 6,825.00 |
| 05006001 | 000 | MOBILIZATION | LS | 150,000.000 | 1.00 | 1.000 | 150,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,500.000 | 17.00 | 17.000 | 127,500.00 |
| 05066035 | 005 | SANDBAGS FOR EROSION CONTROL | EA | 10.000 | 332.00 | 44.000 | 440.00 |
| 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 11.000 | 480.00 | 347.000 | 3,817.00 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 5.000 | 480.00 | 347.000 | 1,735.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 30.450 | 1,780.00 | 1,689.330 | 51,440.10 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 102.900 | 1,406.00 | 1,344.728 | 138,372.51 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 82.950 | 2,155.00 | 1,607.726 | 133,360.88 |
| 05316024 | 000 | CURB RAMPS (TY 7) | SY | 183.750 | 40.00 | 47.413 | 8,712.14 |
| 05856005 | 000 | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 17,537.00 | 3,756.000 | 3,756.00 |
| 06186029 | 000 | CONDT (PVC) (SCH 40) (3") | LF | 31.500 | 178.00 | 178.000 | 5,607.00 |
| 06186030 | 000 | CONDT (PVC) (SCH 40) (3") (BORE) | LF | 44.100 | 370.00 | 369.000 | 16,272.90 |
| 06246008 | 000 | GROUND BOX TY C (162911)W/APRON | EA | 2,100.000 | 11.00 | 11.000 | 23,100.00 |
| 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 40.430 | 48.00 | 80.500 | 3,254.62 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 866.250 | 14.00 | 31.000 | 26,853.75 |
| 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 766.500 | 35.00 | 19.000 | 14,563.50 |
| 06446044 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U) | EA | 1,312.500 | 1.00 | 1.000 | 1,312.50 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 70.000 | 50.00 | 51.000 | 3,570.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.260 | 12,630.00 | 9,160.000 | 2,381.60 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.470 | 8,568.00 | 6,868.000 | 3,227.96 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.630 | 5,194.00 | 1,505.000 | 3,958.15 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.260 | 8,886.00 | 5,748.000 | 1,494.48 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.200 | 48,382.00 | 35,019.000 | 7,003.80 |

| | | | | | | | |
|----------|-----|---|-----|------------|-----------|------------|--------------|
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 7,206.00 | 5,552.000 | 8,328.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 6,725.00 | 2,741.000 | 4,111.50 |
| 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 2.100 | 101.00 | 120.000 | 252.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.000 | 4,783.00 | 3,280.000 | 3,280.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.470 | 6,174.00 | 4,020.000 | 1,889.40 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.470 | 3,264.00 | 3,280.000 | 1,541.60 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.470 | 19,222.00 | 21,850.000 | 10,269.50 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 13.650 | 2,951.00 | 2,956.000 | 40,349.40 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 231.000 | 50.00 | 44.000 | 10,164.00 |
| 06686091 | 000 | PREFAB PAV MRK TY C (W) (18")(YLD TRI) | EA | 21.000 | 23.00 | 23.000 | 483.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.250 | 330.00 | 581.000 | 3,050.25 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.460 | 775.00 | 793.000 | 3,536.78 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.680 | 34,949.00 | 10,599.000 | 7,207.32 |
| 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8") | LF | 1.470 | 4,284.00 | 3,472.000 | 5,103.84 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 3.150 | 2,597.00 | 126.000 | 396.90 |
| 06806011 | 006 | INSTALL HWY TRF SIG (UPGRADE) | EA | 8,662.500 | 2.00 | 2.000 | 17,325.00 |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 273.000 | 6.00 | 6.000 | 1,638.00 |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 273.000 | 4.00 | 4.000 | 1,092.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 273.000 | 6.00 | 6.000 | 1,638.00 |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 273.000 | 8.00 | 8.000 | 2,184.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 273.000 | 6.00 | 6.000 | 1,638.00 |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 273.000 | 4.00 | 4.000 | 1,092.00 |
| 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 157.500 | 6.00 | 6.000 | 945.00 |
| 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 178.500 | 4.00 | 4.000 | 714.00 |
| 06846033 | 000 | TRF SIG CBL (TY A)(14 AWG)(7 CONDR) | LF | 4.730 | 362.00 | 447.000 | 2,114.31 |
| 06846046 | 000 | TRF SIG CBL (TY A)(14 AWG)(20 CONDR) | LF | 8.400 | 673.00 | 974.000 | 8,181.60 |
| 06866045 | 000 | INS TRF SIG PL AM(S)1 ARM(44') | EA | 15,750.000 | 1.00 | 1.000 | 15,750.00 |
| 06866053 | 000 | INS TRF SIG PL AM(S)1 ARM(50') | EA | 43,050.000 | 1.00 | 1.000 | 43,050.00 |
| 06906024 | 000 | REMOVAL OF SIGNAL HEAD ASSM | EA | 94.500 | 10.00 | 10.000 | 945.00 |
| 06906025 | 000 | REPLACE OF SIGNAL HEAD ASSM | EA | 94.500 | 9.00 | 9.000 | 850.50 |
| 06906029 | 000 | INSTALL OF SIGNAL RELATED SIGNS | EA | 157.500 | 4.00 | 4.000 | 630.00 |
| 06906033 | 000 | REMOVAL OF TRAFFIC SIGNAL POLE FND | LF | 262.500 | 4.00 | 4.000 | 1,050.00 |
| 06906051 | 000 | REMOVAL OF SIGNAL POLE ASSM | EA | 735.000 | 2.00 | 2.000 | 1,470.00 |
| 30776009 | 000 | SP MIXES SP-B PG76-22 | TON | 99.500 | 25,780.00 | 24,586.510 | 2,446,357.75 |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 77,340.00 | 36,089.300 | 36,089.30 |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 51,560.00 | 14,664.330 | 14,664.33 |
| 30776075 | 000 | TACK COAT | GAL | 3.220 | 10,661.00 | 7,635.000 | 24,584.70 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 19,250.000 | 4.00 | 4.000 | 77,000.00 |
| 60276009 | 000 | GROUND BOX (ADJUST) | EA | 236.250 | 5.00 | 1.000 | 236.25 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 125.000 | 1,228.00 | 47.000 | 5,875.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 935.000 | 33.00 | 15.000 | 14,025.00 |
| 63066001 | 000 | VIVDS PROSR SYS | EA | 4,725.000 | 1.00 | 6.000 | 28,350.00 |
| 63066003 | 000 | VIVDS CAM ASSY VAR LNS | EA | 2,625.000 | 4.00 | 11.000 | 28,875.00 |
| 63066007 | 000 | VIVDS CABLING | LF | 1.580 | 1,000.00 | 2,270.000 | 3,586.60 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 74,000.00 | 19,697.560 | 19,697.56 |

TOTAL ITEM EARNINGS TO DATE **\$6,176,597.55**