



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022904057**
 PROJECT: **C 229-4-57**
 CONTRACT: **03233202**
 AWARD AMOUNT: **\$49,428,878.57**
 PROJECTED AMOUNT: **\$50,589,269.73**
 ADJ. PROJECTED AMOUNT: **\$50,589,269.73**
 CONTRACTOR: **DELHUR INDUSTRIES, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **UPTON**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.00**
 % TIME USED: **18.96**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/26/2023**
 WORK BEGIN DATE: **06/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,600,517.36	\$8,338,301.29	\$262,216.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,600,517.36	\$8,338,301.29	\$262,216.07
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	\$8,600,517.36	\$8,338,301.29	\$262,216.07

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: 06/15/2023
TIME CHARGES BEGIN: 06/15/2023
BID DAYS: 501
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 501
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 229-4-57 CONTROL 022904057
 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
0090	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	18.000	\$540.00	936.00	49.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	16.500	\$10,312.50	1,479.00	16.50
0230	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	645.143	132.000	\$85,158.88	342.00	132.00
0240	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	378.078	80.000	\$30,246.24	80.00	80.00
0260	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	505.804	80.000	\$40,464.32	80.00	80.00
0300	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,490.396	2.000	\$22,980.79	2.00	2.00
0320	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,279.672	2.000	\$20,559.34	2.00	2.00
0335	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	20,859.900	2.000	\$41,719.80	8.00	2.00
0390	04966008	000	REMOV STR (BOX CULVERT)	LF	33.000	38.000	\$1,254.00	532.00	38.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,247.200	1.000	\$21,247.20	25.00	5.00
0585	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	27.500	6.000	\$165.00	30.00	10.00
0770	96016001	000	MATERIAL ON HAND	DOL	1.000	-12,432.000	-\$12,432.00	1,000.00	64,788.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$262,216.07

CONTRACT LINE ITEMS

PROJECT C 229-4-57 CONTROL 022904057
 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 \$
0065	01006002	000	PREPARING ROW	STA	7,471.800	371.000	0.000	371.00	2,772,037.80
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	24.000	1,073.000	0.000	1,073.00	25,752.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	6.240	185,789.000	0.000	400.00	2,496.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	936.000	0.000	49.00	1,470.00
0100	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	5.667	185,789.000	0.000	4,323.00	24,498.44
0115	02166001	000	PROOF ROLLING	HR	240.000	377.000	0.000	8.00	1,920.00
0180	04006005	000	CEM STABIL BKFL	CY	343.500	779.000	0.000	23.00	7,900.50
0195	04206144	001	CLASS S CONC UTILITY PROTECTION PADDING	CY	745.000	1,192.000	0.000	1,111.49	828,060.05
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	1,479.000	0.000	16.50	10,312.50
0230	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	645.143	342.000	0.000	132.00	85,158.88
0240	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	378.078	80.000	0.000	80.00	30,246.24
0245	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	397.141	216.000	0.000	216.00	85,782.46
0255	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	110.000	0.000	110.00	60,568.64
0260	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	505.804	80.000	0.000	80.00	40,464.32
0265	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	660.080	78.000	0.000	78.00	51,486.24
0300	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,490.396	2.000	0.000	2.00	22,980.79
0320	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,279.672	2.000	0.000	2.00	20,559.34
0335	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	20,859.900	8.000	0.000	2.00	41,719.80
0370	04966004	000	REMOV STR (SET)	EA	2,750.000	23.000	0.000	4.00	11,000.00
0380	04966006	000	REMOV STR (HEADWALL)	EA	3,300.000	8.000	0.000	3.00	9,900.00
0390	04966008	000	REMOV STR (BOX CULVERT)	LF	33.000	532.000	0.000	38.00	1,254.00
0395	05006001	000	MOBILIZATION	LS	3,064,308.800	1.000	0.000	0.90	2,757,877.92
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,247.200	25.000	0.000	5.00	106,236.00
0405	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	336.000	0.000	336.00	12,936.00
0415	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	2,330.000	0.000	2,025.00	24,300.00
0425	05086001	000	CONSTRUCTING DETOURS	SY	62.755	19,275.000	0.000	11,273.75	707,484.18
0430	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	53.263	17,970.000	0.000	9,312.00	495,985.06
0525	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	35.000	0.000	1.00	600.00
0530	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,300.000	2.000	0.000	1.00	25,300.00
0535	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,250.000	35.000	0.000	18.00	148,500.00
0585	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	27.500	30.000	0.000	10.00	275.00
0750	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,466.800	4.000	0.000	4.00	73,867.20
0755	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	16,500.000	2.000	0.000	2.00	33,000.00
0760	61856002	002	TMA (STATIONARY)	DAY	276.000	1,500.000	0.000	50.00	13,800.00
0770	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	64,788.00	64,788.00
Category Subtotal									\$8,600,517.36

PROJECT C 229-4-57 CONTROL 022904057
 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 (\$)
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CONTRACT ID	022904057	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 10	
0060	01006001	000	PREPARING ROW	AC	30,000.000	1.200	0.000	0.000	0.00
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	4.174	42,812.000	0.000	0.000	0.00
0080	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	19.479	4,724.000	0.000	0.000	0.00
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	9.969	26,064.000	0.000	0.000	0.00
0105	01506002	000	BLADING	HR	270.000	225.000	0.000	0.000	0.00
0110	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.176	582,374.000	0.000	0.000	0.00
0120	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.999	324,726.000	0.000	0.000	0.00
0125	02516013	000	REWORK BS MTL (TY C) (6") (ORD COMP)	STA	300.000	88.000	0.000	0.000	0.00
0130	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	2.400	4,448.000	0.000	0.000	0.00
0135	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.200	42,812.000	0.000	0.000	0.00
0140	03106005	000	PRIME COAT (AE-P)	GAL	5.550	3,349.000	0.000	0.000	0.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	5.690	70,317.000	0.000	0.000	0.00
0150	03156004	001	FOG SEAL (CSS-1H)	GAL	4.725	74,685.000	0.000	0.000	0.00
0155	03166017	002	ASPH (AC-20-5TR)	GAL	5.440	132,967.000	0.000	0.000	0.00
0160	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	139.227	2,952.000	0.000	0.000	0.00
0165	03516025	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	111.532	1,110.000	0.000	0.000	0.00
0170	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	120.000	138.000	0.000	0.000	0.00
0175	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	300.000	1,320.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	24.000	688.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	24.000	2,230.000	0.000	0.000	0.00
0205	04326004	000	RIPRAP CONC (8 IN)	CY	1,530.000	88.000	0.000	0.000	0.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	931.000	0.000	0.000	0.00
0215	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	84.000	835.000	0.000	0.000	0.00
0220	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	414.165	1,328.000	0.000	0.000	0.00
0225	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	462.786	348.000	0.000	0.000	0.00
0235	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	698.259	174.000	0.000	0.000	0.00
0250	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	462.786	114.000	0.000	0.000	0.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	78.400	308.000	0.000	0.000	0.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	113.500	2,664.000	0.000	0.000	0.00
0280	04656001	001	INLET (COMPL)(TY S)	EA	5,750.000	6.000	0.000	0.000	0.00
0285	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,617.900	3.000	0.000	0.000	0.00
0290	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	13,293.216	1.000	0.000	0.000	0.00
0295	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	19,961.328	1.000	0.000	0.000	0.00
0305	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	14,972.844	54.000	0.000	0.000	0.00
0310	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	15,996.322	5.000	0.000	0.000	0.00
0315	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	20,217.588	2.000	0.000	0.000	0.00
0325	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	21,225.000	1.000	0.000	0.000	0.00
0330	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	16,542.696	1.000	0.000	0.000	0.00
0340	04676221	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (P)	EA	24,252.248	6.000	0.000	0.000	0.00
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,382.500	8.000	0.000	0.000	0.00
0350	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,858.800	55.000	0.000	0.000	0.00
0355	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	13,200.000	1.000	0.000	0.000	0.00
0360	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	7.000	0.000	0.000	0.00
0365	04966002	000	REMOV STR (INLET)	EA	5,500.000	1.000	0.000	0.000	0.00
0375	04966005	000	REMOV STR (WINGWALL)	EA	3,300.000	3.000	0.000	0.000	0.00
0385	04966007	000	REMOV STR (PIPE)	LF	22.000	446.000	0.000	0.000	0.00
0410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	38.500	336.000	0.000	0.000	0.00
0420	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	2,330.000	0.000	0.000	0.00
0435	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	6.975	34,800.000	0.000	0.000	0.00
0440	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	9.263	17,970.000	0.000	0.000	0.00
0445	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	132.000	3,723.000	0.000	0.000	0.00
0450	05296008	000	CONC CURB & GUTTER (TY II)	LF	85.800	3,762.000	0.000	0.000	0.00

CONTRACT ID	022904057	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10		
0455	05316002	000	CONC SIDEWALKS (5")	SY	203.500	1,070.000	0.000	0.000	0.00	
0460	05316013	000	CURB RAMPS (TY 10)	EA	6,600.000	12.000	0.000	0.000	0.00	
0465	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.110	105,105.000	0.000	0.000	0.00	
0470	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.700	243.500	0.000	0.000	0.00	
0475	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	71.500	150.000	0.000	0.000	0.00	
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	650.000	0.000	0.000	0.00	
0485	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	24.750	16,649.000	0.000	0.000	0.00	
0490	05436006	000	CABLE BARRIER SYSTEM (TL-4) (10'-0")	LF	37.400	607.000	0.000	0.000	0.00	
0495	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,811.500	15.000	0.000	0.000	0.00	
0500	05436021	000	REMOVE CABLE BARRIER	LF	66.000	650.000	0.000	0.000	0.00	
0505	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	3,701.500	1.000	0.000	0.000	0.00	
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	0.000	0.00	
0515	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	4.000	0.000	0.000	0.00	
0520	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	43.000	0.000	0.000	0.00	
0540	05526001	000	WIRE FENCE (TY A)	LF	27.500	1,348.000	0.000	0.000	0.00	
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	973.500	16.000	0.000	0.000	0.00	
0550	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,094.500	13.000	0.000	0.000	0.00	
0555	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.500	53.000	0.000	0.000	0.00	
0560	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,336.500	2.000	0.000	0.000	0.00	
0565	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,226.500	13.000	0.000	0.000	0.00	
0570	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,518.000	3.000	0.000	0.000	0.00	
0575	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	64.000	0.000	0.000	0.00	
0580	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	20.900	14.000	0.000	0.000	0.00	
0590	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	51.700	10.000	0.000	0.000	0.00	
0595	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	165.000	6.000	0.000	0.000	0.00	
0600	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	165.000	59.000	0.000	0.000	0.00	
0605	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.198	16,605.000	0.000	0.000	0.00	
0610	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.154	153,820.000	0.000	0.000	0.00	
0615	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.198	7,713.000	0.000	0.000	0.00	
0620	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.154	184,050.000	0.000	0.000	0.00	
0625	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	3.850	1,662.000	0.000	0.000	0.00	
0630	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.850	1,766.000	0.000	0.000	0.00	
0635	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.950	33,201.000	0.000	0.000	0.00	
0640	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.950	42,311.000	0.000	0.000	0.00	
0645	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.979	5,700.000	0.000	0.000	0.00	
0650	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.300	1,163.000	0.000	0.000	0.00	
0655	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.715	20,199.000	0.000	0.000	0.00	
0660	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.715	76,366.000	0.000	0.000	0.00	
0665	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.715	7,555.000	0.000	0.000	0.00	
0670	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.715	82,168.000	0.000	0.000	0.00	
0675	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.300	117.000	0.000	0.000	0.00	
0680	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	28.000	0.000	0.000	0.00	
0685	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	352.000	12.000	0.000	0.000	0.00	
0690	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.500	42.000	0.000	0.000	0.00	
0695	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	474.000	0.000	0.000	0.00	
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	309.000	0.000	0.000	0.00	
0705	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	822.000	0.000	0.000	0.00	
0710	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.715	36,180.000	0.000	0.000	0.00	
0715	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	88.000	2.000	0.000	0.000	0.00	
0720	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	117.084	106,903.000	0.000	0.000	0.00	
0721	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	427,612.000	0.000	0.000	0.00	
0722	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	320,709.000	0.000	0.000	0.00	

0725	30776075	000	TACK COAT	GAL	4.305	33,566.000	0.000	0.000	0.00
0730	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	212.457	27,860.000	0.000	0.000	0.00
0731	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,300.000	0.000	0.000	0.00
0732	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	111,440.000	0.000	0.000	0.00
0733	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	11,780.000	0.000	0.000	0.00
0735	30816002	000	TOM-C SAC-A	TON	171.927	1,339.000	0.000	0.000	0.00
0740	30816015	000	TACK COAT	GAL	4.725	3,097.000	0.000	0.000	0.00
0745	30846001	000	BONDING COURSE	GAL	5.000	42,032.000	0.000	0.000	0.00
0765	61856005	002	TMA (MOBILE OPERATION)	DAY	360.000	200.000	0.000	0.000	0.00
0775	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	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: 062310022904008 [US 385 @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0815	04006005	000	CEM STABIL BKFL	CY	343.500	37.000	0.000	0.000	0.00
0820	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	594.000	0.000	0.000	0.00
0825	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,279.672	6.000	0.000	0.000	0.00
0830	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 062310022904009 [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 (\$)
0880	04006005	000	CEM STABIL BKFL	CY	343.500	37.000	0.000	0.000	0.00
0885	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	600.000	0.000	0.000	0.00
0890	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	11,706.097	6.000	0.000	0.000	0.00
0895	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 062310022904010 [US 385 @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0945	04006005	000	CEM STABIL BKFL	CY	343.500	32.000	0.000	0.000	0.00
0950	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	696.000	0.000	0.000	0.00
0955	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	11,706.097	8.000	0.000	0.000	0.00
0960	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 062310022904011 [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 (\$)
1010	04006005	000	CEM STABIL BKFL	CY	343.500	19.000	0.000	0.000	0.00
1015	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	400.000	0.000	0.000	0.00
1020	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	11,706.097	8.000	0.000	0.000	0.00

1025	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 062310022904012 [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 (\$)
1075	04006005	000	CEM STABIL BKFL	CY	343.500	11.000	0.000	0.000	0.00
1080	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	180.000	0.000	0.000	0.00
1085	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	11,706.097	6.000	0.000	0.000	0.00
1090	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 062310022904013 [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 (\$)
1140	04006005	000	CEM STABIL BKFL	CY	343.500	22.000	0.000	0.000	0.00
1145	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	360.000	0.000	0.000	0.00
1150	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,279.672	6.000	0.000	0.000	0.00
1155	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 062310022904014 [US 385 @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1205	04006005	000	CEM STABIL BKFL	CY	343.500	23.000	0.000	0.000	0.00
1210	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	558.000	0.000	0.000	0.00
1215	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	11,706.097	9.000	0.000	0.000	0.00
1220	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 062310022904015 [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 (\$)
1270	04006005	000	CEM STABIL BKFL	CY	343.500	26.000	0.000	0.000	0.00
1275	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	1,530.000	9.000	0.000	0.000	0.00
1280	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.624	1,890.000	0.000	0.000	0.00
1285	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,279.672	54.000	0.000	0.000	0.00
1290	04806001	000	CLEAN EXIST CULVERTS	EA	5,199.600	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 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 (\$)
0785	96066008	000	FORCE ACCOUNT ID 8	DOL	1.000	50,000.000	0.000	0.000	0.00

Force Acct-State Maintenance

0790	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	60,000.000	0.000	0.000	0.00
0795	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
0800	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,600,517.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,471.800	371.00	371.000	2,772,037.80
01046009	000	REMOVING CONC (RIPRAP)	SY	24.000	1,073.00	1,073.000	25,752.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.240	185,789.00	400.000	2,496.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	936.00	49.000	1,470.00
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	5.670	185,789.00	4,323.000	24,498.44
02166001	000	PROOF ROLLING	HR	240.000	377.00	8.000	1,920.00
04006005	000	CEM STABIL BKFL	CY	343.500	779.00	23.000	7,900.50
04206144	001	CLASS S CONC UTILITY PROTECTION PADDING	CY	745.000	1,192.00	1,111.490	828,060.05
04326002	000	RIPRAP (CONC)(5 IN)	CY	625.000	1,479.00	16.500	10,312.50
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	645.140	342.00	132.000	85,158.88
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	378.080	80.00	80.000	30,246.24
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	397.140	216.00	216.000	85,782.46
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	550.620	110.00	110.000	60,568.64
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	505.800	80.00	80.000	40,464.32
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	660.080	78.00	78.000	51,486.24
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,490.400	2.00	2.000	22,980.79
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	10,279.670	2.00	2.000	20,559.34
04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	20,859.900	8.00	2.000	41,719.80
04966004	000	REMOV STR (SET)	EA	2,750.000	23.00	4.000	11,000.00
04966006	000	REMOV STR (HEADWALL)	EA	3,300.000	8.00	3.000	9,900.00
04966008	000	REMOV STR (BOX CULVERT)	LF	33.000	532.00	38.000	1,254.00
05006001	000	MOBILIZATION	LS	3,064,308.800	1.00	0.900	2,757,877.92
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,247.200	25.00	5.000	106,236.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	336.00	336.000	12,936.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	12.000	2,330.00	2,025.000	24,300.00
05086001	000	CONSTRUCTING DETOURS	SY	62.760	19,275.00	11,273.750	707,484.18
05126089	000	PTB(FRN&IN STL)(SSCB OR CSB)(TY1)OR(STL)	LF	53.260	17,970.00	9,312.000	495,985.06
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	35.00	1.000	600.00
05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	25,300.000	2.00	1.000	25,300.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,250.000	35.00	18.000	148,500.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	27.500	30.00	10.000	275.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,466.800	4.00	4.000	73,867.20
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	16,500.000	2.00	2.000	33,000.00
61856002	002	TMA (STATIONARY)	DAY	276.000	1,500.00	50.000	13,800.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	64,788.000	64,788.00

TOTAL ITEM EARNINGS TO DATE

\$8,600,517.36