



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **029201034**
 PROJECT: **F 2022(583)**
 CONTRACT: **06223605**
 AWARD AMOUNT: **\$37,268,535.81**
 PROJECTED AMOUNT: **\$38,793,968.81**
 ADJ. PROJECTED AMOUNT: **\$38,793,968.81**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH 18**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WINKLER**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.82**
 % TIME USED: **91.32**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **12/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,491,303.17	\$16,979,372.78	\$3,511,930.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,491,303.17	\$16,979,372.78	\$3,511,930.39
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	\$20,491,303.17	\$16,979,372.78	\$3,511,930.39

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: 12/06/2022
TIME CHARGES BEGIN: 10/25/2022
BID DAYS: 265
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 265
DAYS CHARGED TO DATE: 242
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
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	RAIN
10/25/2023		1	RAIN
10/26/2023		1	TOO WET
10/27/2023	1		
10/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(583) CONTROL 029201034
 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	17.000	301.000	\$5,117.00	1,953.00	5,771.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	505.713	\$7,585.70	2,149.00	1,082.32
0075	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	8.450	7,904.800	\$66,795.56	79,267.00	87,171.80
0080	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.400	9,544.880	\$41,997.47	187,450.00	28,667.85
0110	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.350	16,481.680	\$5,768.59	186,355.00	31,534.57
0115	03106005	000	PRIME COAT (AE-P)	GAL	4.250	7,791.000	\$33,111.75	75,595.00	49,126.00
0135	04006005	000	CEM STABIL BKFL	CY	294.000	9.000	\$2,646.00	983.00	269.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	13.00	12.00
0205	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	260.000	\$2,600.00	1,380.00	1,640.00
0230	05296007	000	CONC CURB & GUTTER (TY I)	LF	39.900	301.000	\$12,009.90	1,957.00	1,492.00
0250	05316002	000	CONC SIDEWALKS (5")	SY	92.400	292.297	\$27,008.24	1,934.00	2,709.89
0260	05316008	000	CURB RAMPS (TY 5)	EA	3,465.000	3.000	\$10,395.00	3.00	3.00
0265	05316010	000	CURB RAMPS (TY 7)	EA	2,887.500	1.000	\$2,887.50	12.00	16.00
0310	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	26.250	7.000	\$183.75	230.00	25.00
0315	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	52.500	90.000	\$4,725.00	37.00	117.00
0325	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	700.000	\$1,470.00	800.00	1,130.00
0335	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.250	490.000	\$2,572.50	477.00	490.00
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,942.500	2.000	\$3,885.00	6.00	5.00
0345	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,625.000	2.000	\$5,250.00	2.00	3.00
0355	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	9,975.000	1.000	\$9,975.00	1.00	1.00
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	390.000	\$682.50	17,692.00	1,972.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	132.000	\$231.00	12,286.00	210.00
0550	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	47,250.000	1.000	\$47,250.00	2.00	2.00
0560	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	236.250	10.000	\$2,362.50	22.00	22.00
0565	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	236.250	4.000	\$945.00	4.00	4.00
0570	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	236.250	10.000	\$2,362.50	22.00	22.00
0575	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	236.250	4.000	\$945.00	4.00	4.00
0580	06826005	000	VEH SIG SEC (12")LED(RED)	EA	236.250	10.000	\$2,362.50	22.00	22.00
0585	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	236.250	4.000	\$945.00	4.00	4.00
0590	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	892.500	8.000	\$7,140.00	8.00	8.00
0595	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	168.000	2.000	\$336.00	2.00	2.00
0600	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	183.750	2.000	\$367.50	2.00	2.00
0605	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	157.500	8.000	\$1,260.00	20.00	20.00
0610	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.630	40.000	\$105.20	1,013.00	1,096.00
0615	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.680	100.000	\$368.00	1,013.00	1,156.00
0620	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.730	1,200.000	\$5,676.00	2,671.00	2,285.00
0625	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	14,542.500	1.000	\$14,542.50	3.00	3.00
0635	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	21,525.000	1.000	\$21,525.00	1.00	1.00
0640	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	17,850.000	1.000	\$17,850.00	2.00	2.00
0645	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	22,575.000	1.000	\$22,575.00	1.00	1.00
0650	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	840.000	8.000	\$6,720.00	8.00	8.00
0655	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	120.000	23,880.510	\$2,865,661.20	180,571.00	106,881.79
0656	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,291.640	\$90,291.64	722,284.00	412,508.20
0657	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	53,243.590	\$53,243.59	541,713.00	319,346.90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0660	30776075	000	TACK COAT	GAL	3.440	3,465.000	\$11,919.60	36,774.00	15,390.00
0675	41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	75.600	22.000	\$1,663.20	1,534.00	294.00
0680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	2.000	\$38,500.00	1.00	2.00
0705	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,975.000	1.000	\$9,975.00	2.00	2.00
0720	63066002	000	VIVDS CAM ASSY FXD LNS	EA	4,725.000	4.000	\$18,900.00	8.00	8.00
0725	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,575.000	2.000	\$3,150.00	2.00	2.00
0730	63066007	000	VIVDS CABLING	LF	2.630	932.000	\$2,451.16	1,634.00	1,690.00
0735	96016001	000	MATERIAL ON HAND	DOL	1.000	-13,526.230	-\$13,526.23	1,000.00	148,813.75

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
0755	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,166.070	\$12,166.07	5,000.00	44,135.44

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,511,930.39

CONTRACT LINE ITEMS

PROJECT F 2022(583) CONTROL 029201034
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	614.000	0.000	710.56	17,764.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	17.000	1,953.000	0.000	5,771.00	98,107.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	2,149.000	0.000	1,082.32	16,234.85
0075	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	8.450	79,267.000	0.000	87,171.80	736,601.71
0080	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.400	187,450.000	0.000	28,667.85	126,138.53
0085	01106001	000	EXCAVATION (ROADWAY)	CY	8.750	37,245.000	0.000	37,245.00	325,893.76
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	19.000	29,983.000	0.000	29,983.00	569,677.00
0100	02166001	000	PROOF ROLLING	HR	150.000	100.000	0.000	32.50	4,875.00
0105	02476362	003	FL BS(CMP IN PLC)(TY A GR 4)(3")	SY	5.250	191,030.000	0.000	172,746.24	906,917.77
0110	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.350	186,355.000	0.000	31,534.57	11,037.10
0115	03106005	000	PRIME COAT (AE-P)	GAL	4.250	75,595.000	0.000	49,126.00	208,785.51
0120	03166017	002	ASPH (AC-20-5TR)	GAL	4.900	139,740.000	0.000	20,575.00	100,817.50
0125	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	133.000	3,343.000	0.000	680.40	90,493.20
0130	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	40.000	10,000.000	0.000	1,750.94	70,037.60
0135	04006005	000	CEM STABIL BKFL	CY	294.000	983.000	0.000	269.00	79,086.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	180.000	0.000	68.00	1,071.00
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	472.500	144.000	0.000	144.00	68,040.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	997.500	57.000	0.000	40.85	40,747.90
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	126.000	90.000	0.000	74.00	9,324.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	138.600	685.000	0.000	252.00	34,927.20
0195	05006001	000	MOBILIZATION	LS	1,750,000.000	1.000	0.000	0.90	1,575,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.000	0.000	12.00	180,000.00
0205	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,380.000	0.000	1,640.00	16,400.00
0225	05296005	000	CONC CURB (MONO) (TY II)	LF	39.900	168.000	0.000	168.00	6,703.20
0230	05296007	000	CONC CURB & GUTTER (TY I)	LF	39.900	1,957.000	0.000	1,492.00	59,530.80
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	39.900	2,749.000	0.000	4,027.00	160,677.30
0240	05306004	000	DRIVEWAYS (CONC)	SY	156.450	535.000	0.000	1,185.24	185,430.80
0250	05316002	000	CONC SIDEWALKS (5")	SY	92.400	1,934.000	0.000	2,709.89	250,393.56
0255	05316006	000	CURB RAMPS (TY 3)	EA	2,362.500	2.000	0.000	2.00	4,725.00
0260	05316008	000	CURB RAMPS (TY 5)	EA	3,465.000	3.000	0.000	3.00	10,395.00
0265	05316010	000	CURB RAMPS (TY 7)	EA	2,887.500	12.000	0.000	16.00	46,200.00
0270	05316013	000	CURB RAMPS (TY 10)	EA	2,887.500	5.000	0.000	5.00	14,437.50
0310	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	26.250	230.000	0.000	25.00	656.25
0315	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	52.500	37.000	0.000	117.00	6,142.50
0320	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	68.250	555.000	0.000	591.00	40,335.75
0325	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	800.000	0.000	1,130.00	2,373.00
0330	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.780	111.000	0.000	195.00	1,127.10
0335	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.250	477.000	0.000	490.00	2,572.50
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,942.500	6.000	0.000	5.00	9,712.50
0345	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,625.000	2.000	0.000	3.00	7,875.00
0350	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,975.000	1.000	0.000	1.00	9,975.00
0355	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	9,975.000	1.000	0.000	1.00	9,975.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	129.000	0.000	100.00	20,000.00
0410	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	353,568.000	0.000	217,827.00	30,495.78

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 \$
0415	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.280	13,557.000	0.000	4,800.00	1,344.00
0420	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	21.000	24.000	0.000	112.00	2,352.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	347,116.000	0.000	222,584.00	31,161.76
0440	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	17,692.000	0.000	1,972.00	3,451.00
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	12,286.000	0.000	210.00	367.50
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	667,872.000	0.000	176,312.00	47,604.24
0530	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.740	17,105.000	0.000	7,890.00	5,838.60
0540	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.750	22.000	0.000	8.00	294.00
0550	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	47,250.000	2.000	0.000	2.00	94,500.00
0555	06806004	006	REMOVING TRAFFIC SIGNALS	EA	12,600.000	1.000	0.000	1.00	12,600.00
0560	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	236.250	22.000	0.000	22.00	5,197.50
0565	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	236.250	4.000	0.000	4.00	945.00
0570	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	236.250	22.000	0.000	22.00	5,197.50
0575	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	236.250	4.000	0.000	4.00	945.00
0580	06826005	000	VEH SIG SEC (12")LED(RED)	EA	236.250	22.000	0.000	22.00	5,197.50
0585	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	236.250	4.000	0.000	4.00	945.00
0590	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	892.500	8.000	0.000	8.00	7,140.00
0595	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	168.000	2.000	0.000	2.00	336.00
0600	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	183.750	2.000	0.000	2.00	367.50
0605	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	157.500	20.000	0.000	20.00	3,150.00
0610	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.630	1,013.000	0.000	1,096.00	2,882.48
0615	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.680	1,013.000	0.000	1,156.00	4,254.08
0620	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.730	2,671.000	0.000	2,285.00	10,808.05
0625	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	14,542.500	3.000	0.000	3.00	43,627.50
0630	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	15,225.000	1.000	0.000	1.00	15,225.00
0635	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	21,525.000	1.000	0.000	1.00	21,525.00
0640	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	17,850.000	2.000	0.000	2.00	35,700.00
0645	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	22,575.000	1.000	0.000	1.00	22,575.00
0650	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	840.000	8.000	0.000	8.00	6,720.00
0655	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	120.000	180,571.000	0.000	106,881.79	12,825,814.80
0656	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	722,284.000	0.000	412,508.20	412,508.20
0657	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	541,713.000	0.000	319,346.90	319,346.90
0660	30776075	000	TACK COAT	GAL	3.440	36,774.000	0.000	15,390.00	52,941.60
0675	41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	75.600	1,534.000	0.000	294.00	22,226.40
0680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	1.000	0.000	2.00	38,500.00
0705	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,975.000	2.000	0.000	2.00	19,950.00
0710	61856002	002	TMA (STATIONARY)	DAY	55.000	1,017.000	0.000	12.00	660.00
0715	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	200.000	0.000	21.00	1,050.00
0720	63066002	000	VIVDS CAM ASSY FXD LNS	EA	4,725.000	8.000	0.000	8.00	37,800.00
0725	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,575.000	2.000	0.000	2.00	3,150.00
0730	63066007	000	VIVDS CABLING	LF	2.630	1,634.000	0.000	1,690.00	4,444.70
0735	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	148,813.75	148,813.75

Category Subtotal \$20,447,167.73

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 \$
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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 \$
0755	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	44,135.44	44,135.44
Category Subtotal									\$44,135.44

PROJECT F 2022(583) CONTROL 029201034

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01506002	000	BLADING	HR	375.000	100.000	0.000	0.000	0.00
0140	04006006	000	CUT & RESTORING PAV	SY	105.000	295.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	105.000	128.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	16.000	0.000	0.000	0.00
0180	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	10,500.000	1.000	0.000	0.000	0.00
0185	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,522.500	2.000	0.000	0.000	0.00
0190	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,680.000	47.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	1,380.000	0.000	0.000	0.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	86.000	1,410.000	0.000	0.000	0.00
0220	05286005	000	LANDSCAPE PAVERS (FURN)	SY	184.800	76.000	0.000	0.000	0.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	99.000	3,795.000	0.000	0.000	0.00
0275	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	100,835.000	0.000	0.000	0.00
0280	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	38,886.000	0.000	0.000	0.00
0285	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	250.000	0.000	0.000	0.00
0290	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,338.750	1.000	0.000	0.000	0.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,780.000	1.000	0.000	0.000	0.00
0300	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	315.000	4.000	0.000	0.000	0.00
0305	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	15.750	70.000	0.000	0.000	0.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	846.300	69.000	0.000	0.000	0.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	983.850	33.000	0.000	0.000	0.00
0370	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,135.050	16.000	0.000	0.000	0.00
0375	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	851.550	1.000	0.000	0.000	0.00
0380	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,414.350	1.000	0.000	0.000	0.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,499.400	5.000	0.000	0.000	0.00
0395	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	359.100	1.000	0.000	0.000	0.00
0400	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	359.100	1.000	0.000	0.000	0.00
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.500	3.000	0.000	0.000	0.00
0425	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	47.250	24.000	0.000	0.000	0.00
0430	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	57.750	24.000	0.000	0.000	0.00
0445	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.750	5,079.000	0.000	0.000	0.00
0455	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.580	1,173.000	0.000	0.000	0.00
0460	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	633.000	0.000	0.000	0.00
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	13,503.000	0.000	0.000	0.00
0470	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	15.750	13.000	0.000	0.000	0.00
0475	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.150	7,855.000	0.000	0.000	0.00
0480	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	10,750.000	0.000	0.000	0.00
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	101,735.000	0.000	0.000	0.00
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	139,225.000	0.000	0.000	0.00

CONTRACT ID	029201034	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 10
0495	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	364.000	0.000	0.000	0.00
0500	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.500	33.000	0.000	0.000	0.00
0505	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	567.000	8.000	0.000	0.000	0.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	315.000	33.000	0.000	0.000	0.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	1,204.000	0.000	0.000	0.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.410	4,709.000	0.000	0.000	0.00
0535	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	1,224.000	0.000	0.000	0.00
0545	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	36.750	22.000	0.000	0.000	0.00
0665	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	156.000	30,338.000	0.000	0.000	0.00
0666	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	121,352.000	0.000	0.000	0.00
0667	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	91,014.000	0.000	0.000	0.00
0668	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	39,520.000	0.000	0.000	0.00
0670	30846001	000	BONDING COURSE	GAL	3.660	36,774.000	0.000	0.000	0.00
0685	60046031	000	ITS COM CBL (ETHERNET)	LF	8.930	163.000	0.000	0.000	0.00
0690	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	26,775.000	2.000	0.000	0.000	0.00
0695	60106003	000	CCTV FIELD CONTROLLER	EA	9,712.500	2.000	0.000	0.000	0.00
0700	60106004	000	CCTV MOUNT (POLE)	EA	5,775.000	2.000	0.000	0.000	0.00
0740	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	FORCE ACCOUNT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	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
0805	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
0810	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,491,303.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	614.00	710.560	17,764.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	17.000	1,953.00	5,771.000	98,107.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	2,149.00	1,082.323	16,234.85
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	8.450	79,267.00	87,171.800	736,601.71
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	4.400	187,450.00	28,667.850	126,138.53
01106001	000	EXCAVATION (ROADWAY)	CY	8.750	37,245.00	37,245.000	325,893.76
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	19.000	29,983.00	29,983.000	569,677.00
02166001	000	PROOF ROLLING	HR	150.000	100.00	32.500	4,875.00
02476362	003	FL BS(CMP IN PLC)(TY A GR 4)(3")	SY	5.250	191,030.00	172,746.240	906,917.77
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.350	186,355.00	31,534.570	11,037.10
03106005	000	PRIME COAT (AE-P)	GAL	4.250	75,595.00	49,126.000	208,785.51
03166017	002	ASPH (AC-20-5TR)	GAL	4.900	139,740.00	20,575.000	100,817.50
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	133.000	3,343.00	680.400	90,493.20
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	40.000	10,000.00	1,750.940	70,037.60
04006005	000	CEM STABIL BKFL	CY	294.000	983.00	269.000	79,086.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.750	180.00	68.000	1,071.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	472.500	144.00	144.000	68,040.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	997.500	57.00	40.850	40,747.90
04646003	001	RC PIPE (CL III)(18 IN)	LF	126.000	90.00	74.000	9,324.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	138.600	685.00	252.000	34,927.20
05006001	000	MOBILIZATION	LS	1,750,000.000	1.00	0.900	1,575,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.00	12.000	180,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,380.00	1,640.000	16,400.00
05296005	000	CONC CURB (MONO) (TY II)	LF	39.900	168.00	168.000	6,703.20
05296007	000	CONC CURB & GUTTER (TY I)	LF	39.900	1,957.00	1,492.000	59,530.80
05296008	000	CONC CURB & GUTTER (TY II)	LF	39.900	2,749.00	4,027.000	160,677.30
05306004	000	DRIVEWAYS (CONC)	SY	156.450	535.00	1,185.240	185,430.80
05316002	000	CONC SIDEWALKS (5")	SY	92.400	1,934.00	2,709.887	250,393.56
05316006	000	CURB RAMPS (TY 3)	EA	2,362.500	2.00	2.000	4,725.00
05316008	000	CURB RAMPS (TY 5)	EA	3,465.000	3.00	3.000	10,395.00
05316010	000	CURB RAMPS (TY 7)	EA	2,887.500	12.00	16.000	46,200.00
05316013	000	CURB RAMPS (TY 10)	EA	2,887.500	5.00	5.000	14,437.50
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	26.250	230.00	25.000	656.25
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	52.500	37.00	117.000	6,142.50
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	68.250	555.00	591.000	40,335.75
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	800.00	1,130.000	2,373.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	5.780	111.00	195.000	1,127.10
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.250	477.00	490.000	2,572.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,942.500	6.00	5.000	9,712.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,625.000	2.00	3.000	7,875.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,975.000	1.00	1.000	9,975.00
06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	9,975.000	1.00	1.000	9,975.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	129.00	100.000	20,000.00

06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	353,568.00	217,827.000	30,495.78
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.280	13,557.00	4,800.000	1,344.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	21.000	24.00	112.000	2,352.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	347,116.00	222,584.000	31,161.76
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	17,692.00	1,972.000	3,451.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	12,286.00	210.000	367.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	667,872.00	176,312.000	47,604.24
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.740	17,105.00	7,890.000	5,838.60
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.750	22.00	8.000	294.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	47,250.000	2.00	2.000	94,500.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	12,600.000	1.00	1.000	12,600.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	236.250	22.00	22.000	5,197.50
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	236.250	4.00	4.000	945.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	236.250	22.00	22.000	5,197.50
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	236.250	4.00	4.000	945.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	236.250	22.00	22.000	5,197.50
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	236.250	4.00	4.000	945.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	892.500	8.00	8.000	7,140.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	168.000	2.00	2.000	336.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	183.750	2.00	2.000	367.50
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	157.500	20.00	20.000	3,150.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.630	1,013.00	1,096.000	2,882.48
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.680	1,013.00	1,156.000	4,254.08
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.730	2,671.00	2,285.000	10,808.05
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	14,542.500	3.00	3.000	43,627.50
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	15,225.000	1.00	1.000	15,225.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	21,525.000	1.00	1.000	21,525.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	17,850.000	2.00	2.000	35,700.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	22,575.000	1.00	1.000	22,575.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	840.000	8.00	8.000	6,720.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	120.000	180,571.00	106,881.790	12,825,814.80
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	722,284.00	412,508.200	412,508.20
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	541,713.00	319,346.900	319,346.90
30776075	000	TACK COAT	GAL	3.440	36,774.00	15,390.000	52,941.60
41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	75.600	1,534.00	294.000	22,226.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	1.00	2.000	38,500.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,975.000	2.00	2.000	19,950.00
61856002	002	TMA (STATIONARY)	DAY	55.000	1,017.00	12.000	660.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	200.00	21.000	1,050.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	4,725.000	8.00	8.000	37,800.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	1,575.000	2.00	2.000	3,150.00
63066007	000	VIVDS CABLING	LF	2.630	1,634.00	1,690.000	4,444.70
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	148,813.750	148,813.75
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	44,135.440	44,135.44

TOTAL ITEM EARNINGS TO DATE

\$20,491,303.17