



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **029203032**
 PROJECT: **F 2022(591)**
 CONTRACT: **02233203**
 AWARD AMOUNT: **\$32,902,552.40**
 PROJECTED AMOUNT: **\$33,573,336.60**
 ADJ. PROJECTED AMOUNT: **\$33,573,336.60**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.28**
 % TIME USED: **26.64**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/06/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,486,910.72	\$5,425,034.36	\$3,061,876.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,486,910.72	\$5,425,034.36	\$3,061,876.36
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	\$8,486,910.72	\$5,425,034.36	\$3,061,876.36

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: 07/17/2023
TIME CHARGES BEGIN: 06/05/2023
BID DAYS: 244
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 244
DAYS CHARGED TO DATE: 65
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	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	19	11
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(591) CONTROL 029203032
 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
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	220.000	\$2,200.00	468.00	220.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.000	8,582.600	\$60,078.20	145,597.00	8,582.60
0095	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	17.000	8,019.560	\$136,332.52	85,261.00	36,007.71
0100	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	602.000	\$12,040.00	9,585.00	4,302.00
0105	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	35.000	713.500	\$24,972.50	8,894.00	4,245.50
0115	02166001	000	PROOF ROLLING	HR	115.000	1.000	\$115.00	100.00	8.00
0120	02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	12.000	11,184.430	\$134,213.16	133,982.00	62,719.87
0125	03106005	000	PRIME COAT (AE-P)	GAL	6.000	8,346.000	\$50,076.00	55,779.00	8,346.00
0245	05006001	000	MOBILIZATION	LS	3,290,000.000	0.150	\$493,500.00	1.00	0.90
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	1.000	\$100,000.00	12.00	4.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	7.000	\$1,050.00	113.00	17.00
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	16,893.000	\$2,533.95	237,414.00	69,677.00
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	23,796.000	\$3,569.40	241,801.00	76,839.00
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	30,930.000	\$26,290.50	454,673.00	69,790.00
0530	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	132.000	5,907.150	\$779,743.80	60,333.00	5,907.15
0531	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,473.280	\$6,473.28	241,332.00	6,473.28
0532	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,776.590	\$3,776.59	180,999.00	3,776.59
0545	30896002	000	CEMENT	TON	345.000	290.840	\$100,339.80	949.00	370.27
0550	30896003	000	EMULSION	GAL	3.250	285,757.662	\$928,712.40	1,310,816.00	364,372.68
0555	30896012	000	EMUL TRTMNT (MX EXST MTRL & NEW BASE)7"	SY	3.500	54,531.580	\$190,860.53	278,897.00	68,520.95
0570	61856002	002	TMA (STATIONARY)	DAY	200.000	33.000	\$6,600.00	670.00	104.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	8.000	\$600.00	200.00	16.00
0580	96016001	000	MATERIAL ON HAND	DOL	1.000	-2,201.270	-\$2,201.27	1,000.00	149,338.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,061,876.36

CONTRACT LINE ITEMS

PROJECT F 2022(591) CONTROL 029203032
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	71.000	0.000	71.00	3,550.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	882.000	0.000	325.50	11,392.50
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	468.000	0.000	220.00	2,200.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.000	145,597.000	0.000	8,582.60	60,078.20
0095	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	17.000	85,261.000	0.000	36,007.71	612,131.07
0100	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	9,585.000	0.000	4,302.00	86,040.00
0105	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	35.000	8,894.000	0.000	4,245.50	148,592.50
0115	02166001	000	PROOF ROLLING	HR	115.000	100.000	0.000	8.00	920.00
0120	02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	12.000	133,982.000	0.000	62,719.87	752,638.44
0125	03106005	000	PRIME COAT (AE-P)	GAL	6.000	55,779.000	0.000	8,346.00	50,076.00
0145	04006005	000	CEM STABIL BKFL	CY	220.000	476.000	0.000	440.92	97,002.40
0150	04006006	000	CUT & RESTORING PAV	SY	650.000	187.000	0.000	247.00	160,550.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	70.000	0.000	70.00	21,000.00
0180	04646007	001	RC PIPE (CL III)(30 IN)	LF	350.000	508.000	0.000	516.00	180,600.00
0185	04646008	001	RC PIPE (CL III)(36 IN)	LF	400.000	96.000	0.000	96.00	38,400.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0205	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,500.000	8.000	0.000	8.00	44,000.00
0210	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0235	04966005	000	REMOV STR (WINGWALL)	EA	4,700.000	9.000	0.000	9.00	42,300.00
0240	04966007	000	REMOV STR (PIPE)	LF	65.000	735.000	0.000	735.30	47,794.50
0245	05006001	000	MOBILIZATION	LS	3,290,000.000	1.000	0.000	0.90	2,961,000.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	12.000	0.000	4.00	400,000.00
0255	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	840.000	0.000	840.00	8,400.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	113.000	0.000	17.00	2,550.00
0380	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	237,414.000	0.000	69,677.00	10,451.55
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	241,801.000	0.000	76,839.00	11,525.85
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	454,673.000	0.000	69,790.00	59,321.50
0530	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	132.000	60,333.000	0.000	5,907.15	779,743.80
0531	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	241,332.000	0.000	6,473.28	6,473.28
0532	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	180,999.000	0.000	3,776.59	3,776.59
0545	30896002	000	CEMENT	TON	345.000	949.000	0.000	370.27	127,743.15
0550	30896003	000	EMULSION	GAL	3.250	1,310,816.000	0.000	364,372.68	1,184,211.22
0555	30896012	000	EMUL TRTMNT (MX EXST MTRL & NEW BASE)7"	SY	3.500	278,897.000	0.000	68,520.95	239,823.33
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,750.000	2.000	0.000	4.00	79,000.00
0570	61856002	002	TMA (STATIONARY)	DAY	200.000	670.000	0.000	104.00	20,800.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	200.000	0.000	16.00	1,200.00
0580	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	149,338.95	149,338.95
0585	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	41,285.89	41,285.89

Category Subtotal \$8,486,910.72

PROJECT F 2022(591) CONTROL 029203032

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	01046001	000	REMOVING CONC (PAV)	SY	65.000	339.000	0.000	0.000	0.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	662.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	35.000	158.000	0.000	0.000	0.00
0091	01056018		REMOVING STAB BASE AND ASPH PAV (7")	SY	7.500	0.000	0.000	0.000	0.00
			Added by CO#1						
0110	01506002	000	BLADING	HR	330.000	100.000	0.000	0.000	0.00
0121	02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.000	0.000	0.000	0.000	0.00
			Added by CO#1						
0126	03156004		FOG SEAL (CSS-1H)	GAL	4.620	0.000	0.000	0.000	0.00
			Added by CO#1						
0130	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	104,212.000	0.000	0.000	0.00
0135	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	150.000	2,493.000	0.000	0.000	0.00
0140	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	35.000	10,000.000	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	500.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	50.000	232.000	0.000	0.000	0.00
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	400.000	230.000	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,600.000	10.000	0.000	0.000	0.00
0174	04646003		RC PIPE (CL III)(18 IN)	LF	140.000	0.000	0.000	0.000	0.00
			Added by CO#1						
0190	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	16,000.000	2.000	0.000	0.000	0.00
0215	04796001	000	ADJUSTING MANHOLES	EA	2,300.000	1.000	0.000	0.000	0.00
0220	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	2,300.000	7.000	0.000	0.000	0.00
0225	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,475.000	9.000	0.000	0.000	0.00
0230	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	1,480.000	1.000	0.000	0.000	0.00
0241	04966007		REMOV STR (PIPE)	LF	48.350	0.000	0.000	0.000	0.00
			Added by CO#1						
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	840.000	0.000	0.000	0.00
0265	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	519.000	0.000	0.000	0.00
0270	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	160.000	0.000	0.000	0.00
0275	05306004	000	DRIVEWAYS (CONC)	SY	220.000	1,131.000	0.000	0.000	0.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	140.000	8,846.000	0.000	0.000	0.00
0285	05316002	000	CONC SIDEWALKS (5")	SY	150.000	518.000	0.000	0.000	0.00
0290	05316010	000	CURB RAMPS (TY 7)	EA	4,000.000	3.000	0.000	0.000	0.00
0295	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	70,545.000	0.000	0.000	0.00
0300	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	26,635.000	0.000	0.000	0.00
0305	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	11.000	0.000	0.000	0.00
0310	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	9,000.000	23.000	0.000	0.000	0.00
0315	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	4,935.000	0.000	0.000	0.00
0320	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	670.000	0.000	0.000	0.00
0325	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	6,073.000	0.000	0.000	0.00
0330	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	12,146.000	0.000	0.000	0.00
0335	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,700.000	7.000	0.000	0.000	0.00
0340	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,000.000	2.000	0.000	0.000	0.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	94.000	0.000	0.000	0.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	23.000	0.000	0.000	0.00
0355	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	9.000	0.000	0.000	0.00
0360	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,150.000	1.000	0.000	0.000	0.00

0365	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,175.000	2.000	0.000	0.000	0.00
0375	06476002	000	RELOCATE LRSA	EA	5,000.000	1.000	0.000	0.000	0.00
0385	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	5,650.000	0.000	0.000	0.00
0390	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	8.000	0.000	0.000	0.00
0395	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	40.000	8.000	0.000	0.000	0.00
0405	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	24,104.000	0.000	0.000	0.00
0410	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.600	7,030.000	0.000	0.000	0.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	17,152.000	0.000	0.000	0.00
0420	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.300	947.000	0.000	0.000	0.00
0425	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.400	1,749.000	0.000	0.000	0.00
0430	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	9,256.000	0.000	0.000	0.00
0435	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	26.000	23.000	0.000	0.000	0.00
0440	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	5.250	2,929.000	0.000	0.000	0.00
0445	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	8,121.000	0.000	0.000	0.00
0450	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	70,545.000	0.000	0.000	0.00
0455	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	4,103.000	0.000	0.000	0.00
0460	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	88,008.000	0.000	0.000	0.00
0465	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.500	376.000	0.000	0.000	0.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	45.000	0.000	0.000	0.00
0475	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	600.000	8.000	0.000	0.000	0.00
0480	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	23.000	0.000	0.000	0.00
0485	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	750.000	2.000	0.000	0.000	0.00
0490	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	955.000	0.000	0.000	0.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,320.000	0.000	0.000	0.00
0505	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	4,690.000	0.000	0.000	0.00
0510	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	416.000	0.000	0.000	0.00
0515	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	482.000	0.000	0.000	0.00
0520	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	22.000	0.000	0.000	0.00
0525	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	13.000	4.000	0.000	0.000	0.00
0535	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	157.000	29,917.000	0.000	0.000	0.00
0536	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	119,668.000	0.000	0.000	0.00
0537	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,751.000	0.000	0.000	0.00
0538	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	29,484.200	0.000	0.000	0.00
0540	30846001	000	BONDING COURSE	GAL	6.000	27,197.000	0.000	0.000	0.00
0551	30896003		EMULSION	GAL	7.500	0.000	0.000	0.000	0.00
			HIGH YIELD EMULSION, Added by CO#1						
0560	41226003	000	THERMOPLASTIC PIPE (SIZE)(PP)	LF	140.000	128.000	0.000	0.000	0.00
0590	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0595	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0600	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0610	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0615	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

\$8,486,910.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	71.00	71.000	3,550.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	882.00	325.500	11,392.50
01046021	000	REMOVING CONC (CURB)	LF	10.000	468.00	220.000	2,200.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.000	145,597.00	8,582.600	60,078.20
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	17.000	85,261.00	36,007.710	612,131.07
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	9,585.00	4,302.000	86,040.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	35.000	8,894.00	4,245.500	148,592.50
02166001	000	PROOF ROLLING	HR	115.000	100.00	8.000	920.00
02476300	003	FL BS (CMP IN PLC)(TY A GR 4)(7")	SY	12.000	133,982.00	62,719.870	752,638.44
03106005	000	PRIME COAT (AE-P)	GAL	6.000	55,779.00	8,346.000	50,076.00
04006005	000	CEM STABIL BKFL	CY	220.000	476.00	440.920	97,002.40
04006006	000	CUT & RESTORING PAV	SY	650.000	187.00	247.000	160,550.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	70.00	70.000	21,000.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	350.000	508.00	516.000	180,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	400.000	96.00	96.000	38,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	4,500.000	4.00	4.000	18,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,000.000	2.00	2.000	10,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,500.000	8.00	8.000	44,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	6,500.000	2.00	2.000	13,000.00
04966005	000	REMOV STR (WINGWALL)	EA	4,700.000	9.00	9.000	42,300.00
04966007	000	REMOV STR (PIPE)	LF	65.000	735.00	735.300	47,794.50
05006001	000	MOBILIZATION	LS	3,290,000.000	1.00	0.900	2,961,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	12.00	4.000	400,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	840.00	840.000	8,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	113.00	17.000	2,550.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	237,414.00	69,677.000	10,451.55
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	241,801.00	76,839.000	11,525.85
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	454,673.00	69,790.000	59,321.50
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	132.000	60,333.00	5,907.150	779,743.80
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	241,332.00	6,473.280	6,473.28
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	180,999.00	3,776.590	3,776.59
30896002	000	CEMENT	TON	345.000	949.00	370.270	127,743.15
30896003	000	EMULSION	GAL	3.250	1,310,816.00	364,372.682	1,184,211.22
30896012	000	EMUL TRTMNT (MX EXST MTRL & NEW BASE)7"	SY	3.500	278,897.00	68,520.950	239,823.33
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,750.000	2.00	4.000	79,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	670.00	104.000	20,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	200.00	16.000	1,200.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	149,338.950	149,338.95
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	41,285.890	41,285.89

TOTAL ITEM EARNINGS TO DATE

\$8,486,910.72