



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **029402023**
 PROJECT: **C 294-2-23**
 CONTRACT: **10203202**
 AWARD AMOUNT: **\$48,813,789.58**
 PROJECTED AMOUNT: **\$52,237,120.56**
 ADJ. PROJECTED AMOUNT: **\$52,253,772.47**
 CONTRACTOR: **JAMES HAMILTON CONSTRUCTION CO.**

HIGHWAY: **US 180**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **GAINES**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/19/2023** to **08/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.80**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **02/03/2021**
 ACCEPTED DATE: **08/18/2023**
 PHYSICAL WORK COMPLETION DATE: **08/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,375,604.54	\$49,255,604.54	\$120,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,375,604.54	\$49,255,604.54	\$120,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$211,200.00	\$211,200.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$49,586,804.54	\$49,466,804.54	\$120,000.00

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: 02/03/2021
TIME CHARGES BEGIN: 01/18/2021
BID DAYS: 412
C. O. ADJUSTED DAYS: 43
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 445
PHYSICAL WORK COMPLETE: 08/15/2023

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
08/19/2023		1	Final Estimate Generated

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 294-2-23

CONTROL 029402023

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0295	05006001	000	MOBILIZATION	LS	4,000,000.000	0.030	\$120,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$120,000.00

CONTRACT LINE ITEMS

PROJECT C 294-2-23 CONTROL 029402023
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	418.000	0.000	85.00	2,550.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	100,000.000	0.000	100,000.00	700,000.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	4,380.000	0.000	3,014.00	27,126.00
0080	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	4.600	274,927.780	-4,131.000	270,796.78	1,245,665.17
0081	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	0.000	10,439.000	10,439.00	260,975.00
			Added by CO #2						
0085	01346002	000	BACKFILL (TY B)	STA	330.000	1,982.500	-21.870	1,983.26	654,475.80
0090	01506001	000	BLADING	STA	330.000	1,982.500	-21.870	1,933.30	637,989.00
0101	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	4.000	0.000	11,178.000	11,178.00	44,712.00
			Added by CO #2						
0102	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	7.600	0.000	6,940.890	6,358.22	48,322.47
			Added by CO #4						
0105	03106009	000	PRIME COAT (MC-30)	GAL	3.300	54,985.550	1,652.400	52,137.00	172,052.10
0111	03146011		EMULS ASPH (EROSN CONT)(SS-1H)	GAL	2.320	0.000	126,942.200	10,039.00	23,290.48
			Added by CO #1						
0116	03156002	001	FOG SEAL (SS-1H)	GAL	2.320	0.000	20,000.000	14,321.00	33,224.72
			Added by CO #1						
0130	03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	109.000	109,106.830	-10,703.830	98,595.02	10,746,857.18
0135	03466058	003	TACK COAT	GAL	2.600	1,351.930	79,288.070	84,298.00	219,174.80
0141	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.400	0.000	197,240.000	197,238.99	276,134.58
			Cold Milling Add by CO #3						
0144	04006002		STRUCT EXCAV (BOX)	CY	15.000	0.000	300.000	300.00	4,500.00
			Added by CO #2						
0145	04006005	000	CEM STABIL BKFL	CY	185.000	150.600	71.180	255.62	47,289.70
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	34.350	0.000	33.50	40,200.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	16.400	0.000	16.80	20,160.00
0185	04606004	000	CMP (GAL STL 30 IN)	LF	215.000	94.000	8.000	108.00	23,220.00
0190	04606005	000	CMP (GAL STL 36 IN)	LF	195.000	22.000	44.000	70.00	13,650.00
0195	04606007	000	CMP (GAL STL 48 IN)	LF	142.000	48.000	0.000	48.00	6,816.00
0200	04606010	000	CMP AR (GAL STL DES 3)	LF	258.000	9.000	0.000	9.00	2,322.00
0205	04606011	000	CMP AR (GAL STL DES 4)	LF	313.000	9.000	0.000	15.00	4,695.00
0210	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	734.000	225.000	15.000	240.00	176,160.00
0216	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	990.000	0.000	10.000	10.00	9,900.00
			Added by CO #1						
0220	04646018	001	RC PIPE (CL IV)(24 IN)	LF	142.000	200.000	272.000	616.00	87,472.00
0225	04646019	001	RC PIPE (CL IV)(30 IN)	LF	158.000	32.000	0.000	32.00	5,056.00
0230	04676004	000	SET (REPLACE PIPE RUNNER)	EA	1,020.000	1.000	0.000	1.00	1,020.00
0236	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	19,000.000	0.000	1.000	1.00	19,000.00
			Added by CO #1						
0240	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	9,750.000	6.000	0.000	6.00	58,500.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,540.000	14.000	16.000	32.00	49,280.00
0255	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,860.000	17.000	1.000	18.00	33,480.00
0260	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,250.000	2.000	0.000	2.00	4,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,500.000	4.000	5.000	9.00	31,500.00
0270	04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	7,000.000	4.000	0.000	4.00	28,000.00
0275	04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	1,660.000	1.000	0.000	1.00	1,660.00
0280	04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	2,480.000	2.000	0.000	4.00	9,920.00
0285	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	30.000	0.000	39.00	46,800.00
0290	04966016	000	REMOV STR (PIPE)	EA	1,040.000	5.000	0.000	5.00	5,200.00
0295	05006001	000	MOBILIZATION	LS	4,000,000.000	1.000	0.000	1.00	4,000,000.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	37.000	2.000	39.00	195,000.00
0305	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.000	0.000	123.20	2,464.00
0316	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	0.000	12,280.000	9,396.00	32,416.20
			Added by CO #4						
0320	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	36,840.000	0.000	9,160.00	4,580.00
0326	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.750	0.000	8,798.000	9,430.00	54,222.50
			Added By CO #4						
0330	05306002	000	INTERSECTIONS (ACP)	SY	30.000	7,266.000	0.000	7,638.00	229,140.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	104.000	472.000	0.000	97.00	10,088.00
0340	05306005	000	DRIVEWAYS (ACP)	SY	45.000	22,638.000	0.000	17,927.00	806,715.00
0345	05306008	000	TURNOUTS (ACP)	SY	39.000	2,727.000	0.000	2,872.00	112,008.00
0350	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	415,140.000	0.000	400,253.00	32,020.24
0355	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	207,570.000	0.000	195,327.00	15,626.16
0360	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	42.000	0.000	40.00	11,000.00
0365	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	310.000	11.000	0.000	5.00	1,550.00
0370	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	680.000	63.000	0.000	22.00	14,960.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	118.000	0.000	116.00	67,280.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	71.000	0.000	71.00	43,310.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	980.000	14.000	0.000	14.00	13,720.00
0390	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	890.000	1.000	0.000	1.00	890.00
0395	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,160.000	3.000	0.000	3.00	3,480.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	150.000	0.000	111.00	10,545.00
0405	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	95.000	38.000	0.000	44.00	4,180.00
0410	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	95.000	62.000	0.000	80.00	7,600.00
0415	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	129.000	0.000	64.00	3,200.00
0421	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	0.000	776,727.000	812,963.00	105,685.19
			Added by CO #4						
0425	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.170	433,624.000	-412,539.000	21,085.00	3,584.45
0435	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	13,030.000	0.000	1,343.00	295.46
0445	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	1,158.000	0.000	5,826.00	640.86
0450	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	890,276.000	-89,993.000	800,283.00	88,031.13
0455	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	34,557.000	-32,276.000	2,281.00	1,824.80
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	24,758.000	0.000	30,299.00	30,299.00
0465	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.100	575.000	4,508.000	5,431.00	5,974.10
0470	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	13,030.000	3,179.000	10,650.00	11,715.00
0471	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	0.000	34,039.000	31,399.00	25,119.20
			Added by CO #5						
0475	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	410,840.000	0.000	410,840.00	143,794.00
0476	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	0.000	142,304.000	142,304.00	71,152.00
			Added by CO #5						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	3,161.000	0.000	3,161.00	2,212.70
0485	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,158.000	0.000	1,158.00	521.10
0486	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.630	0.000	12,857.000	12,082.00	7,611.66
			Added by CO #5						
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	328,940.000	0.000	328,940.00	115,129.00
0491	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	0.000	115,876.000	123,247.00	65,320.91
			Added by CO #5						
0495	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	1,365.000	0.000	356.00	7,120.00
0500	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	20.000	0.000	20.00	4,400.00
0505	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	22.000	0.000	24.00	12,000.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	20.000	0.000	20.00	6,000.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	1,803.000	0.000	1,298.00	4,283.40
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	4,333.000	0.000	4,333.00	14,298.90
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.090	534,600.000	-251,070.000	283,530.00	25,517.70
0530	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.090	469,150.000	-290,120.000	179,030.00	16,112.70
0556	30326001	002	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	7.310	0.000	196,700.000	182,397.10	1,333,322.80
			Added by CO #4						
0561	30326003	002	ASPH FOR REINF FAB (PG70-28)	GAL	3.250	0.000	29,505.000	36,030.00	117,097.50
			Added by CO #4						
0565	30766009	000	D-GR HMA TY-B PG70-28	TON	85.000	122,747.160	-25,579.160	97,028.82	8,247,449.70
0570	30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	98.000	27,297.390	88,151.380	115,448.77	11,313,979.46
0571	30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	125.000	0.000	29,756.845	29,747.61	3,718,451.25
			Added by CO #4						
0576	30766054	000	D-GR HMA TY-F PG64-22	TON	216.000	0.000	850.000	763.92	165,006.72
			Addedby CO #5						
0581	30766066		TACK COAT	GAL	2.730	0.000	163,443.000	180,562.00	492,934.26
			Added by CO #4						
0585	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0586	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	0.000	189.000	237.00	15,642.00
			Added by CO #2						
0591	61856002		TMA (STATIONARY)	DAY	312.500	0.000	281.000	300.00	93,750.00
			Added by CO #4						
0595	61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	135.000	0.000	140.00	119,000.00
0600	63076003	000	TEMP SPEED MONITOR SYS	EA	10,000.000	1.000	0.000	1.00	10,000.00
0610	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	260,838.000	0.000	72,595.78	72,595.78
			D-GR HMA TY-B PG70-28						
0615	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	260,838.000	0.000	117,949.03	117,949.03
			D-GR HAM TY-B PG70-28						
0620	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	66,879.000	0.000	150,421.49	150,421.49
			TY-C HMA SAC-B PG70-28						
0625	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,879.000	0.000	-3,525.72	-3,525.72
			TY-C HMA PG70-28						
0640	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	594,632.000	0.000	205,030.46	205,030.46
			SMA-D SAC-A PG70-28						
0645	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	594,632.000	0.000	313,103.66	313,103.66
			SMA-D SAC-A PG70-28						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) SMA-D SAC-A PG7028	DOL	1.000	1,034,169.000	0.000	537,897.00	537,897.00
0655	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	23,315.24	23,315.24
Category Subtotal									\$49,354,908.99

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 \$
0675	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	281,000.000	0.000	20,695.55	20,695.55
Category Subtotal									\$20,695.55

PROJECT C 294-2-23 CONTROL 029402023

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	330.000	285.260	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	100.000	100.000	0.000	0.000	0.00
0110	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	2.400	179,481.040	-179,481.040	0.000	0.00
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	2.400	71,869.500	-71,869.500	0.000	0.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	2.600	11,244.800	-11,244.800	0.000	0.00
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	254.980	-254.980	0.000	0.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	33.000	28,636.120	-28,636.120	0.000	0.00
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	300.000	136.000	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	75.000	17.000	0.000	0.00
0160	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	25.000	688.000	165.000	0.000	0.00
0165	04296009	000	CONC STR REPAIR (STANDARD)	SF	225.000	10.000	0.000	0.000	0.00
0180	04606003	000	CMP (GAL STL 24 IN)	LF	300.000	4.000	0.000	0.000	0.00
0215	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	930.000	10.000	-10.000	0.000	0.00
0235	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	17,500.000	1.000	-1.000	0.000	0.00
0245	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,375.000	2.000	0.000	0.000	0.00
0310	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	1,200.000	0.000	0.000	0.00
0315	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	36,840.000	-36,840.000	0.000	0.00
0325	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	26,394.000	-26,394.000	0.000	0.00
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	1,763,166.000	-1,763,166.000	0.000	0.00
0430	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	0.220	575.000	0.000	0.000	0.00
0440	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	1,336.000	0.000	0.000	0.00
0535	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	25.000	24.000	0.000	0.000	0.00
0540	06816001	000	TEMP TRAF SIGNALS	EA	7,000.000	2.000	0.000	0.000	0.00
0555	30326001	002	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	5.850	790,305.560	-790,305.560	0.000	0.00
0560	30326002	002	ASPH FOR REINF FAB (AC-20-5TR)	GAL	2.600	158,061.110	-158,061.110	0.000	0.00
0575	30766044	000	D-GR HMA TY-D PG70-28	TON	104.000	45,281.630	-45,281.630	0.000	0.00
0580	30766066	000	TACK COAT	GAL	2.600	220,596.500	-220,596.500	0.000	0.00
0590	61856002	002	TMA (STATIONARY)	DAY	250.000	1,648.000	-1,648.000	0.000	0.00
0630	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	117,732.000	0.000	0.000	0.00

			TY-D HMA PG70-28						
0635	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	117,732.000	0.000	0.000	0.00
			TY-D HMA PG 70-28						
0656	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0660	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0670	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	28,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 003 DESCRIPTION FEDERAL NON-PARTICIPATING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	07306107	000	FULL - WIDTH MOWING	CYC	8,000.000	4.000	0.000	0.000	0.00
0550	07346002	000	LITTER REMOVAL	CYC	4,800.000	4.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$49,375,604.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	418.00	85.000	2,550.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	100,000.00	100,000.000	700,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	9.000	4,380.00	3,014.000	27,126.00
01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	4.600	274,927.78	270,796.780	1,245,665.17
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	0.00	10,439.000	260,975.00
01346002	000	BACKFILL (TY B)	STA	330.000	1,982.50	1,983.260	654,475.80
01506001	000	BLADING	STA	330.000	1,982.50	1,933.300	637,989.00
02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	4.000	0.00	11,178.000	44,712.00
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	7.600	0.00	6,358.220	48,322.47
03106009	000	PRIME COAT (MC-30)	GAL	3.300	54,985.55	52,137.000	172,052.10
03146011		EMULS ASPH (EROSN CONT)(SS-1H)	GAL	2.320	0.00	10,039.000	23,290.48
03156002	001	FOG SEAL (SS-1H)	GAL	2.320	0.00	14,321.000	33,224.72
03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D SAC-A PG70-28	DOL	1.000	594,632.00	205,030.460	205,030.46
03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D SAC-A PG70-28	DOL	1.000	594,632.00	313,103.660	313,103.66
03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	109.000	109,106.83	98,595.020	10,746,857.18
03466058	003	TACK COAT	GAL	2.600	1,351.93	84,298.000	219,174.80
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.400	0.00	197,238.987	276,134.58
04006002		STRUCT EXCAV (BOX)	CY	15.000	0.00	300.000	4,500.00
04006005	000	CEM STABIL BKFL	CY	185.000	150.60	255.620	47,289.70
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	34.35	33.500	40,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	16.40	16.800	20,160.00
04606004	000	CMP (GAL STL 30 IN)	LF	215.000	94.00	108.000	23,220.00
04606005	000	CMP (GAL STL 36 IN)	LF	195.000	22.00	70.000	13,650.00
04606007	000	CMP (GAL STL 48 IN)	LF	142.000	48.00	48.000	6,816.00
04606010	000	CMP AR (GAL STL DES 3)	LF	258.000	9.00	9.000	2,322.00
04606011	000	CMP AR (GAL STL DES 4)	LF	313.000	9.00	15.000	4,695.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	734.000	225.00	240.000	176,160.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	990.000	0.00	10.000	9,900.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	142.000	200.00	616.000	87,472.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	158.000	32.00	32.000	5,056.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	1,020.000	1.00	1.000	1,020.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	19,000.000	0.00	1.000	19,000.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	9,750.000	6.00	6.000	58,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,540.000	14.00	32.000	49,280.00
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,860.000	17.00	18.000	33,480.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,250.000	2.00	2.000	4,500.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,500.000	4.00	9.000	31,500.00
04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	7,000.000	4.00	4.000	28,000.00
04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	1,660.000	1.00	1.000	1,660.00
04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	2,480.000	2.00	4.000	9,920.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	30.00	39.000	46,800.00

04966016	000	REMOV STR (PIPE)	EA	1,040.000	5.00	5.000	5,200.00
05006001	000	MOBILIZATION	LS	4,000,000.000	1.00	1.000	4,000,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	37.00	39.000	195,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,200.00	123.200	2,464.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	0.00	0.000	0.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.450	0.00	9,396.000	32,416.20
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	36,840.00	9,160.000	4,580.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	0.00	0.000	0.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.750	0.00	9,430.000	54,222.50
05306002	000	INTERSECTIONS (ACP)	SY	30.000	7,266.00	7,638.000	229,140.00
05306004	000	DRIVEWAYS (CONC)	SY	104.000	472.00	97.000	10,088.00
05306005	000	DRIVEWAYS (ACP)	SY	45.000	22,638.00	17,927.000	806,715.00
05306008	000	TURNOUTS (ACP)	SY	39.000	2,727.00	2,872.000	112,008.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.080	415,140.00	400,253.000	32,020.24
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	207,570.00	195,327.000	15,626.16
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	275.000	42.00	40.000	11,000.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	310.000	11.00	5.000	1,550.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	680.000	63.00	22.000	14,960.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,034,169.00	537,897.000	537,897.00
		SMA-D SAC-A PG7028					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	118.00	116.000	67,280.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	71.00	71.000	43,310.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	980.000	14.00	14.000	13,720.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	890.000	1.00	1.000	890.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,160.000	3.00	3.000	3,480.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	150.00	111.000	10,545.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	95.000	38.00	44.000	4,180.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	95.000	62.00	80.000	7,600.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	129.00	64.000	3,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	0.00	0.000	0.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	0.00	812,963.000	105,685.19
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.170	433,624.00	21,085.000	3,584.45
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.220	13,030.00	1,343.000	295.46
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	1,158.00	5,826.000	640.86
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	890,276.00	800,283.000	88,031.13
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	34,557.00	2,281.000	1,824.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	24,758.00	30,299.000	30,299.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.100	575.00	5,431.000	5,974.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	13,030.00	10,650.000	11,715.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	410,840.00	410,840.000	143,794.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	410,840.00	142,304.000	71,152.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	3,161.00	3,161.000	2,212.70
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	3,161.00	31,399.000	25,119.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,158.00	1,158.000	521.10
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.630	1,158.00	12,082.000	7,611.66
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	328,940.00	328,940.000	115,129.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	328,940.00	123,247.000	65,320.91
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	1,365.00	356.000	7,120.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	20.00	20.000	4,400.00

06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	22.00	24.000	12,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	20.00	20.000	6,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	1,803.00	1,298.000	4,283.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	4,333.00	4,333.000	14,298.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.090	534,600.00	283,530.000	25,517.70
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.090	469,150.00	179,030.000	16,112.70
30326001	002	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	7.310	0.00	182,397.100	1,333,322.80
30326003	002	ASPH FOR REINF FAB (PG70-28)	GAL	3.250	0.00	36,030.000	117,097.50
30766009	000	D-GR HMA TY-B PG70-28	TON	85.000	122,747.16	97,028.820	8,247,449.70
30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	98.000	27,297.39	115,448.770	11,313,979.46
30766029	000	D-GR HMA TY-C SAC-B PG70-28	TON	125.000	27,297.39	29,747.610	3,718,451.25
30766054	000	D-GR HMA TY-F PG64-22	TON	216.000	0.00	763.920	165,006.72
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	327,717.00	223,017.270	223,017.27
		D-GR HMA TY-B PG70-28					
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	327,717.00	114,423.310	114,423.31
		D-GR HAM TY-B PG70-28					
30766066	000	TACK COAT	GAL	2.600	0.00	0.000	0.00
30766066		TACK COAT	GAL	2.730	0.00	180,562.000	492,934.26
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	0.00	237.000	15,642.00
		Added by CO #2					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	0.00	0.000	0.00
61856002		TMA (STATIONARY)	DAY	312.500	0.00	300.000	93,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	850.000	135.00	140.000	119,000.00
63076003	000	TEMP SPEED MONITOR SYS	EA	10,000.000	1.00	1.000	10,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	23,315.240	23,315.24
96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	281,000.00	20,695.550	20,695.55

TOTAL ITEM EARNINGS TO DATE \$49,375,604.54