



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **047903016**
 PROJECT: **F 2022(496)**
 CONTRACT: **05223203**
 AWARD AMOUNT: **\$36,670,137.75**
 PROJECTED AMOUNT: **\$37,943,338.75**
 ADJ. PROJECTED AMOUNT: **\$37,943,338.75**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **SH 302**
 DISTRICT NAME: **ODESSA**
 COUNTY: **LOVING**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.66**
 % TIME USED: **48.63**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,741,721.15	\$30,021,748.88	\$1,719,972.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,741,721.15	\$30,021,748.88	\$1,719,972.27
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	\$31,741,721.15	\$30,021,748.88	\$1,719,972.27

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: 09/19/2022
TIME CHARGES BEGIN: 09/07/2022
BID DAYS: 510
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 510
DAYS CHARGED TO DATE: 248
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	WEATHER
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		
10/22/2023		1	SUNDAY
10/23/2023	1		
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	21	9
SATURDAY		4
SUNDAY		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(496) CONTROL 047903016
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.250	7,273.220	\$38,184.41	61,378.00	52,378.32
0065	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.350	10,138.560	\$23,825.62	143,222.00	124,505.52
0095	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	83.000	117.540	\$9,755.82	190,951.00	114,791.07
0110	03106009	000	PRIME COAT (MC-30)	GAL	7.000	50.000	\$350.00	70,887.00	53,019.00
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	2.900	19,523.400	\$56,617.86	74,105.00	19,523.40
0130	04006001	000	STRUCT EXCAV	CY	65.000	206.000	\$13,390.00	1,245.00	966.00
0135	04006005	000	CEM STABIL BKFL	CY	400.000	73.000	\$29,200.00	633.00	400.00
0140	04006006	000	CUT & RESTORING PAV	SY	340.000	110.000	\$37,400.00	277.00	110.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	75.000	127.000	\$9,525.00	788.00	608.00
0195	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	585.000	151.000	\$88,335.00	1,334.00	969.00
0200	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	286.000	341.000	\$97,526.00	1,400.00	1,070.00
0230	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,790.000	1.000	\$6,790.00	24.00	15.00
0265	04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	1,980.000	5.000	\$9,900.00	31.00	22.00
0275	04966016	000	REMOV STR (PIPE)	EA	520.000	6.000	\$3,120.00	23.00	18.50
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	19.00	14.00
0295	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.000	389.000	\$18,672.00	389.00	389.00
0330	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	42.500	16,500.000	\$701,250.00	16,110.00	30,600.00
0335	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	14,100.000	\$70,500.00	58,770.00	18,550.00
0345	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.000	304.000	\$10,336.00	1,733.00	1,015.50
0355	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	92.000	2,156.170	\$198,367.64	4,902.00	2,156.17
0360	05316001	000	CONC SIDEWALKS (4")	SY	96.500	70.390	\$6,792.64	329.00	70.39
0365	05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	1.000	\$3,500.00	4.00	1.00
0370	05316013	000	CURB RAMPS (TY 10)	EA	2,725.000	1.000	\$2,725.00	10.00	1.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	400.000	7.000	\$2,800.00	56.00	26.00
0395	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	350.000	44.000	\$15,400.00	16.00	131.00
0400	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	37.000	\$259,000.00	16.00	168.00
0430	61856002	002	TMA (STATIONARY)	DAY	170.000	2.000	\$340.00	308.00	192.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	465.000	5.000	\$2,325.00	80.00	130.00
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	100,760.000	\$15,114.00	302,849.00	275,424.00
0495	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	359,520.000	\$53,928.00	108,016.00	580,504.00
0575	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	3,380.000	\$2,535.00	105,541.00	142,076.00
0585	96016001	000	MATERIAL ON HAND	DOL	1.000	-97,532.720	-\$97,532.72	1,000.00	7,060,985.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,719,972.27

CONTRACT LINE ITEMS

PROJECT F 2022(496) CONTROL 047903016
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.250	61,378.000	0.000	52,378.32	274,986.18
0065	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.350	143,222.000	0.000	124,505.52	292,587.97
0070	01106001	000	EXCAVATION (ROADWAY)	CY	3.900	72,907.000	0.000	57,224.64	223,176.11
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.550	37,394.000	0.000	26,492.43	226,510.29
0080	02166001	000	PROOF ROLLING	HR	110.000	19.000	0.000	11.72	1,289.64
0085	02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	7.950	267,719.000	0.000	191,660.77	1,523,703.14
0090	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	105,247.000	0.000	91,188.89	136,783.34
0095	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	83.000	190,951.000	0.000	114,791.07	9,527,658.97
0096	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	572,853.000	0.000	315,453.29	315,453.29
0097	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	381,902.000	0.000	101,774.70	101,774.70
0100	30776075	000	TACK COAT	GAL	6.200	70,887.000	0.000	37,462.00	232,264.40
0110	03106009	000	PRIME COAT (MC-30)	GAL	7.000	70,887.000	0.000	53,019.00	371,133.00
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	2.900	74,105.000	0.000	19,523.40	56,617.86
0130	04006001	000	STRUCT EXCAV	CY	65.000	1,245.000	0.000	966.00	62,790.00
0135	04006005	000	CEM STABIL BKFL	CY	400.000	633.000	0.000	400.00	160,000.00
0140	04006006	000	CUT & RESTORING PAV	SY	340.000	277.000	0.000	110.00	37,400.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	75.000	788.000	0.000	608.00	45,600.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	8.000	8,372.000	0.000	8,372.00	66,976.00
0155	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	60.000	2,107.000	0.000	2,107.00	126,420.00
0160	41226012	000	THERMOPLASTIC PIPE(12 IN)(PP)(TYPE III)	LF	30.000	883.000	0.000	148.00	4,440.00
0165	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	58.000	2,796.000	0.000	2,748.00	159,384.00
0190	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	435.000	74.000	0.000	39.00	16,965.00
0195	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	585.000	1,334.000	0.000	969.00	566,865.00
0200	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	286.000	1,400.000	0.000	1,070.00	306,020.00
0210	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0215	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,515.000	1.000	0.000	1.00	7,515.00
0225	04676168	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (P)	EA	11,085.000	2.000	0.000	2.00	22,170.00
0230	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,790.000	24.000	0.000	15.00	101,850.00
0245	04676324	000	SET (TY II) (12 IN) (RCP) (4: 1) (P)	EA	860.000	20.000	0.000	4.00	3,440.00
0250	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,410.000	62.000	0.000	61.00	86,010.00
0255	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,660.000	42.000	0.000	40.00	66,400.00
0260	04676540	000	SET (TY II) (DES 3) (RCP) (3: 1) (C)	EA	2,005.000	5.000	0.000	1.00	2,005.00
0265	04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	1,980.000	31.000	0.000	22.00	43,560.00
0270	04966006	000	REMOV STR (HEADWALL)	EA	250.000	18.000	0.000	19.00	4,750.00
0275	04966016	000	REMOV STR (PIPE)	EA	520.000	23.000	0.000	18.50	9,620.00
0280	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	9.000	0.000	11.00	5,500.00
0285	05006001	000	MOBILIZATION	LS	3,676,000.000	1.000	0.000	0.90	3,308,400.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	19.000	0.000	14.00	420,000.00
0295	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.000	389.000	0.000	389.00	18,672.00
0315	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	813.000	0.000	854.00	9,394.00
0325	05088001	000	CONSTRUCTING DETOURS	SY	70.000	18,435.000	0.000	26,326.49	1,842,854.30
0330	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	42.500	16,110.000	0.000	30,600.00	1,300,500.00
0335	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	58,770.000	0.000	18,550.00	92,750.00
0345	05296008	000	CONC CURB & GUTTER (TY II)	LF	34.000	1,733.000	0.000	1,015.50	34,527.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	05306004	000	DRIVEWAYS (CONC)	SY	130.000	3,362.000	0.000	3,515.00	456,950.00
0355	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	92.000	4,902.000	0.000	2,156.17	198,367.64
0360	05316001	000	CONC SIDEWALKS (4")	SY	96.500	329.000	0.000	70.39	6,792.64
0365	05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	4.000	0.000	1.00	3,500.00
0370	05316013	000	CURB RAMPS (TY 10)	EA	2,725.000	10.000	0.000	1.00	2,725.00
0390	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	400.000	56.000	0.000	26.00	10,400.00
0395	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	350.000	16.000	0.000	131.00	45,850.00
0400	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	16.000	0.000	168.00	1,176,000.00
0405	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0430	61856002	002	TMA (STATIONARY)	DAY	170.000	308.000	0.000	192.00	32,640.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	465.000	80.000	0.000	130.00	60,450.00
0455	06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	302,950.000	-101.000	275,424.00	41,313.60
0495	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	108,016.000	0.000	580,504.00	87,075.60
0575	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	105,541.000	0.000	142,076.00	106,557.00
0585	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,060,985.90	7,060,985.90
0628	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	56.339	0.000	1,100.000	1,100.00	61,972.90
			Added w/ CO#1						
0629	04606002		CMP (GAL STL 18 IN)	LF	146.040	0.000	250.000	250.00	36,510.00
			Added with CO#1						
0630	04606003		CMP (GAL STL 24 IN)	LF	155.650	0.000	224.000	224.00	34,865.60
			Added with CO#1						
0631	04606004		CMP (GAL STL 30 IN)	LF	183.140	0.000	160.000	160.00	29,302.40
			Added with CO#1						

Category Subtotal \$31,736,974.47

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 \$
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	4,746.68	4,746.68

Category Subtotal \$4,746.68

PROJECT F 2022(496) CONTROL 047903016

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	122.000	29,344.000	0.000	0.000	0.00
0106	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,032.000	0.000	0.000	0.00
0107	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,688.000	0.000	0.000	0.00
0108	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	55,176.000	0.000	0.000	0.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	4.250	134,680.000	-24,879.000	0.000	0.00
0125	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	100.000	3,081.000	-569.000	0.000	0.00
0170	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	350.000	188.000	0.000	0.000	0.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,110.000	22.000	0.000	0.000	0.00

0180	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,415.000	2.000	0.000	0.000	0.00
0185	04326053	000	RIPRAP (CONC) (CHANNEL) (4IN)	CY	1,185.000	98.000	0.000	0.000	0.00
0205	04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	9,500.000	6.000	0.000	0.000	0.00
0220	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,545.000	1.000	0.000	0.000	0.00
0235	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	8,570.000	2.000	0.000	0.000	0.00
0240	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	7,555.000	6.000	0.000	0.000	0.00
0300	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	389.000	0.000	0.000	0.00
0305	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	37.000	444.000	0.000	0.000	0.00
0310	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	444.000	0.000	0.000	0.00
0320	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.650	813.000	0.000	0.000	0.00
0340	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	16,110.000	0.000	0.000	0.00
0375	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	1,785.000	28.000	0.000	0.000	0.00
0380	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	99,134.000	0.000	0.000	0.00
0385	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	31,977.000	0.000	0.000	0.00
0410	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,800.000	6.000	0.000	0.000	0.00
0415	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	6,750.000	14.000	0.000	0.000	0.00
0420	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.250	9,758.000	0.000	0.000	0.00
0425	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.750	2,958.000	0.000	0.000	0.00
0440	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	12,870.000	0.000	0.000	0.00
0445	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.150	6,435.000	0.000	0.000	0.00
0450	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,700.000	26.000	0.000	0.000	0.00
0460	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.000	17.000	0.000	0.000	0.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	54.000	0.000	0.000	0.00
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	1.000	0.000	0.000	0.00
0475	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,300.000	6.000	0.000	0.000	0.00
0480	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	825.000	11.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	255.000	35.000	0.000	0.000	0.00
0500	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	5,111.000	0.000	0.000	0.00
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	2,256.000	0.000	0.000	0.00
0510	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	1,097.000	0.000	0.000	0.00
0515	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	1,014.000	0.000	0.000	0.00
0520	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,733.000	0.000	0.000	0.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	9,475.000	0.000	0.000	0.00
0530	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	101,969.000	0.000	0.000	0.00
0535	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.050	327.000	0.000	0.000	0.00
0540	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	130,363.000	0.000	0.000	0.00
0545	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.200	530.000	0.000	0.000	0.00
0550	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	26.000	0.000	0.000	0.00
0555	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	410.000	8.000	0.000	0.000	0.00
0560	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	22.000	0.000	0.000	0.00
0565	06726007	000	REFL PAV MRKR TY I-C	EA	4.100	713.000	0.000	0.000	0.00
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	3,835.000	0.000	0.000	0.00
0580	06856005	000	RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	10,500.000	2.000	0.000	0.000	0.00
0590	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0620	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0610	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0615	96106001	000	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96066004	000	FORCE ACCOUNT ID 4 Public Utility	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$31,741,721.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	5.250	61,378.00	52,378.319	274,986.18
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.350	143,222.00	124,505.517	292,587.97
01106001	000	EXCAVATION (ROADWAY)	CY	3.900	72,907.00	57,224.640	223,176.11
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	56.340	0.00	1,100.000	61,972.90
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.550	37,394.00	26,492.430	226,510.29
02166001	000	PROOF ROLLING	HR	110.000	19.00	11.724	1,289.64
02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	7.950	267,719.00	191,660.772	1,523,703.14
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	105,247.00	91,188.890	136,783.34
03106009	000	PRIME COAT (MC-30)	GAL	7.000	70,887.00	53,019.000	371,133.00
03156004	001	FOG SEAL (CSS-1H)	GAL	2.900	74,105.00	19,523.400	56,617.86
04006001	000	STRUCT EXCAV	CY	65.000	1,245.00	966.000	62,790.00
04006005	000	CEM STABIL BKFL	CY	400.000	633.00	400.000	160,000.00
04006006	000	CUT & RESTORING PAV	SY	340.000	277.00	110.000	37,400.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	75.000	788.00	608.000	45,600.00
04036001	000	TEMPORARY SPL SHORING	SF	8.000	8,372.00	8,372.000	66,976.00
04606002		CMP (GAL STL 18 IN)	LF	146.040	0.00	250.000	36,510.00
04606003		CMP (GAL STL 24 IN)	LF	155.650	0.00	224.000	34,865.60
04606004		CMP (GAL STL 30 IN)	LF	183.140	0.00	160.000	29,302.40
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	435.000	74.00	39.000	16,965.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	585.000	1,334.00	969.000	566,865.00
04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	286.000	1,400.00	1,070.000	306,020.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	28,000.000	1.00	1.000	28,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,515.000	1.00	1.000	7,515.00
04676168	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (P)	EA	11,085.000	2.00	2.000	22,170.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	6,790.000	24.00	15.000	101,850.00
04676324	000	SET (TY II) (12 IN) (RCP) (4: 1) (P)	EA	860.000	20.00	4.000	3,440.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,410.000	62.00	61.000	86,010.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,660.000	42.00	40.000	66,400.00
04676540	000	SET (TY II) (DES 3) (RCP) (3: 1) (C)	EA	2,005.000	5.00	1.000	2,005.00
04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	1,980.000	31.00	22.000	43,560.00
04966006	000	REMOV STR (HEADWALL)	EA	250.000	18.00	19.000	4,750.00
04966016	000	REMOV STR (PIPE)	EA	520.000	23.00	18.500	9,620.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	9.00	11.000	5,500.00
05006001	000	MOBILIZATION	LS	3,676,000.000	1.00	0.900	3,308,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	19.00	14.000	420,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.000	389.00	389.000	18,672.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	813.00	854.000	9,394.00
05086001	000	CONSTRUCTING DETOURS	SY	70.000	18,435.00	26,326.490	1,842,854.30
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	42.500	16,110.00	30,600.000	1,300,500.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	58,770.00	18,550.000	92,750.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	34.000	1,733.00	1,015.500	34,527.00
05306004	000	DRIVEWAYS (CONC)	SY	130.000	3,362.00	3,515.000	456,950.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	92.000	4,902.00	2,156.170	198,367.64

CONTRACT ID	047903016	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE			
05316001	000	CONC SIDEWALKS (4")	SY	96.500	329.00	70.390	6,792.64
05316005	000	CURB RAMPS (TY 2)	EA	3,500.000	4.00	1.000	3,500.00
05316013	000	CURB RAMPS (TY 10)	EA	2,725.000	10.00	1.000	2,725.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	400.000	56.00	26.000	10,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	350.000	16.00	131.000	45,850.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	16.00	168.000	1,176,000.00
06286033	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(O)	EA	10,000.000	1.00	1.000	10,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	302,950.00	275,424.000	41,313.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	108,016.00	580,504.000	87,075.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	105,541.00	142,076.000	106,557.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	83.000	190,951.00	114,791.072	9,527,658.97
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	572,853.00	315,453.290	315,453.29
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	381,902.00	101,774.700	101,774.70
30776075	000	TACK COAT	GAL	6.200	70,887.00	37,462.000	232,264.40
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	60.000	2,107.00	2,107.000	126,420.00
41226012	000	THERMOPLASTIC PIPE(12 IN)(PP)(TYPE III)	LF	30.000	883.00	148.000	4,440.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	58.000	2,796.00	2,748.000	159,384.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	170.000	308.00	192.000	32,640.00
61856003	002	TMA (MOBILE OPERATION)	HR	465.000	80.00	130.000	60,450.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	7,060,985.900	7,060,985.90
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	4,746.680	4,746.68

TOTAL ITEM EARNINGS TO DATE \$31,741,721.15