



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **054802041**  
 PROJECT: **STP 2023(759)HES**  
 CONTRACT: **06233243**  
 AWARD AMOUNT: **\$4,613,804.33**  
 PROJECTED AMOUNT: **\$4,817,050.33**  
 ADJ. PROJECTED AMOUNT: **\$4,817,050.33**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **SH 176**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MARTIN**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.31**  
 % TIME USED: **15.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **12/06/2023**  
 WORK BEGIN DATE: **04/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,026,420.89	\$908,920.89	\$117,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,026,420.89	\$908,920.89	\$117,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,026,420.89</b>	<b>\$908,920.89</b>	<b>\$117,500.00</b>

**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: 04/02/2024  
TIME CHARGES BEGIN: 03/06/2024  
BID DAYS: 191  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 191  
DAYS CHARGED TO DATE: 29  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	TIME SUSPENDED
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	TIME SUSPENDED
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	TIME SUSPENDED
06/16/2024		1	TIME SUSPENDED
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	TIME SUSPENDED
06/23/2024		1	TIME SUSPENDED
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(759)HES CONTROL 054802041  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	450,000.000	0.150	\$67,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.90
10.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$117,500.00**

CONTRACT LINE ITEMS

PROJECT STP 2023(759)HES CONTROL 054802041  
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,500.000	22.000	0.000	11.00	27,500.00
0080	02166001	000	PROOF ROLLING	HR	101.000	20.000	0.000	3.00	303.00
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.000	11,761.000	0.000	5,844.22	5,844.22
0090	03106005	000	PRIME COAT (AE-P)	GAL	6.200	2,353.000	0.000	800.00	4,960.00
0120	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.90	405,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	10.000	0.000	3.00	150,000.00
0130	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	160.000	0.000	160.00	2,880.00
0800	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	160,540.26	160,540.26
0805	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	261,727.41	261,727.41

Category Subtotal \$1,018,754.89

PROJECT STP 2023(760)HES CONTROL 118301015  
 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 \$
0760	30776075	000	TACK COAT	GAL	8.000	1,013.000	0.000	536.00	4,288.00
0790	61856002	002	TMA (STATIONARY)	DAY	206.000	50.000	0.000	13.00	2,678.00
0795	61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	30.000	0.000	1.00	700.00

Category Subtotal \$7,666.00

PROJECT STP 2023(759)HES CONTROL 054802041  
 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 (\$)
0059	01056013		REMOVING STAB BASE & ASPH PAV (9") ADDED BY CHANGE ORDER #1	SY	13.970	0.000	0.000	0.000	0.00
0060	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	12.000	10,981.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	300.000	42.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	147.000	20.000	0.000	0.000	0.00
0095	03156004	001	FOG SEAL (CSS-1H)	GAL	6.500	1,766.000	0.000	0.000	0.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	5.500	3,529.000	0.000	0.000	0.00
0105	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	186.000	100.000	0.000	0.000	0.00
0110	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	325.000	50.000	0.000	0.000	0.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,000.000	2.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.000	160.000	0.000	0.000	0.00
0136	05086001	000	CONSTRUCTING DETOURS ADDED BY CHANGE ORDER #1	SY	120.420	0.000	0.000	0.000	0.00
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	3,762.000	0.000	0.000	0.00
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.330	1,881.000	0.000	0.000	0.00
0150	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	9,500.000	6.000	0.000	0.000	0.00

0155	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,062.000	0.000	0.000	0.00
0160	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	125.000	0.000	0.000	0.00
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	1,307.000	0.000	0.000	0.00
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	2,614.000	0.000	0.000	0.00
0175	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,750.000	6.000	0.000	0.000	0.00
0180	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	591.000	3.000	0.000	0.000	0.00
0190	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	763.000	1.000	0.000	0.000	0.00
0195	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	2.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	6.000	0.000	0.000	0.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.650	16,183.000	0.000	0.000	0.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.150	304.000	0.000	0.000	0.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	1,015.000	0.000	0.000	0.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	915.000	0.000	0.000	0.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	24.000	0.000	0.000	0.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.220	3,762.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.220	3,762.000	0.000	0.000	0.00
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	2.000	0.000	0.000	0.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	46.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	189.000	0.000	0.000	0.00
0260	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	184.750	5,177.000	0.000	0.000	0.00
0261	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,885.000	0.000	0.000	0.00
0262	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,708.000	0.000	0.000	0.00
0265	30776075	000	TACK COAT	GAL	8.000	943.000	0.000	0.000	0.00
0270	30816002	000	TOM-C SAC-A	TON	240.000	678.000	0.000	0.000	0.00
0275	30846001	000	BONDING COURSE	GAL	8.000	943.000	0.000	0.000	0.00
0280	61856002	002	TMA (STATIONARY)	DAY	206.000	50.000	0.000	0.000	0.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	30.000	0.000	0.000	0.00
0810	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0815	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0820	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	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0825	96066018	000	FORCE ACCOUNT ID 18 Electrical- Contractor Force Account Work (Participating)	DOL	1.000	5,000.000	0.000	0.000	0.00
0830	96066014	000	FORCE ACCOUNT ID 14 Public Utility Force Account Work (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0835	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0845	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0449	01056013		REMOVING STAB BASE & ASPH PAV (9") ADDED BY CHANGE ORDER #1	SY	13.970	0.000	0.000	0.000	0.00
0450	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	12.000	9,690.000	0.000	0.000	0.00
0455	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,500.000	23.000	0.000	0.000	0.00
0460	01346002	000	BACKFILL (TY B)	STA	300.000	23.000	0.000	0.000	0.00
0465	01506002	000	BLADING	HR	147.000	20.000	0.000	0.000	0.00
0470	02166001	000	PROOF ROLLING	HR	101.000	20.000	0.000	0.000	0.00
0475	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.000	13,561.000	0.000	0.000	0.00
0480	03106005	000	PRIME COAT (AE-P)	GAL	6.200	2,531.000	0.000	0.000	0.00
0485	03156004	001	FOG SEAL (CSS-1H)	GAL	6.500	1,899.000	0.000	0.000	0.00
0490	03166017	002	ASPH (AC-20-5TR)	GAL	5.500	3,796.000	0.000	0.000	0.00
0495	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	186.000	107.000	0.000	0.000	0.00
0500	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	250.000	12.000	0.000	0.000	0.00
0504	04166032		DRILL SHAFT (TRF SIG POLE) (36 IN) ADDED BY CHANGE ORDER #1	LF	671.650	0.000	0.000	0.000	0.00
0505	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	700.000	103.000	0.000	0.000	0.00
0510	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,000.000	2.000	0.000	0.000	0.00
0515	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	200.000	0.000	0.000	0.00
0520	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.000	200.000	0.000	0.000	0.00
0521	05086001		CONSTRUCTING DETOURS ADDED BY CHANGE ORDER #1	SY	120.420	0.000	0.000	0.000	0.00
0525	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	4,180.000	0.000	0.000	0.00
0530	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.330	2,090.000	0.000	0.000	0.00
0535	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	1,979.000	0.000	0.000	0.00
0540	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	704.000	0.000	0.000	0.00
0545	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.000	145.000	0.000	0.000	0.00
0550	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	30.000	352.000	0.000	0.000	0.00
0555	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.000	17.000	0.000	0.000	0.00
0560	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	3,689.000	0.000	0.000	0.00
0565	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	1,730.000	0.000	0.000	0.00
0570	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,750.000	8.000	0.000	0.000	0.00
0575	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,900.000	4.000	0.000	0.000	0.00
0580	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,500.000	1.000	0.000	0.000	0.00
0585	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	32.000	0.000	0.000	0.00
0590	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	591.000	9.000	0.000	0.000	0.00
0595	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	902.000	3.000	0.000	0.000	0.00
0600	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	4.000	0.000	0.000	0.00
0605	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	15.000	0.000	0.000	0.00
0610	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.650	26,154.000	0.000	0.000	0.00
0615	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.150	327.000	0.000	0.000	0.00
0620	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.660	1,308.000	0.000	0.000	0.00
0625	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	910.000	0.000	0.000	0.00
0630	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	152.000	0.000	0.000	0.00
0635	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.220	4,180.000	0.000	0.000	0.00
0640	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.220	6,540.000	0.000	0.000	0.00
0645	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	4.000	0.000	0.000	0.00
0650	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	4.000	0.000	0.000	0.00

0655	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	46.000	0.000	0.000	0.00
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	328.000	0.000	0.000	0.00
0665	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	45,000.000	1.000	0.000	0.000	0.00
0670	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	375.000	10.000	0.000	0.000	0.00
0675	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	375.000	6.000	0.000	0.000	0.00
0680	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	375.000	14.000	0.000	0.000	0.00
0685	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	375.000	2.000	0.000	0.000	0.00
0690	06826005	000	VEH SIG SEC (12")LED(RED)	EA	375.000	10.000	0.000	0.000	0.00
0695	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	375.000	4.000	0.000	0.000	0.00
0700	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	225.000	4.000	0.000	0.000	0.00
0705	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	235.000	6.000	0.000	0.000	0.00
0710	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	245.000	6.000	0.000	0.000	0.00
0715	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	2,488.000	0.000	0.000	0.00
0720	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.750	318.000	0.000	0.000	0.00
0725	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.000	292.000	0.000	0.000	0.00
0730	06846034	000	TRF SIG CBL (TY A)(14 AWG)(8 CONDR)	LF	5.000	71.000	0.000	0.000	0.00
0735	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.500	1,009.000	0.000	0.000	0.00
0740	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	6,500.000	2.000	0.000	0.000	0.00
0745	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	26,500.000	3.000	0.000	0.000	0.00
0750	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	60,000.000	1.000	0.000	0.000	0.00
0755	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	184.750	5,567.000	0.000	0.000	0.00
0756	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,835.000	0.000	0.000	0.00
0757	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,268.000	0.000	0.000	0.00
0765	30816002	000	TOM-C SAC-A	TON	240.000	698.000	0.000	0.000	0.00
0770	30846001	000	BONDING COURSE	GAL	8.000	1,013.000	0.000	0.000	0.00
0775	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	14.000	0.000	0.000	0.00
0776	60016002		PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CHANGE ORDER #1	EA	32,253.090	0.000	0.000	0.000	0.00
0780	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	18,000.000	1.000	0.000	0.000	0.00
0785	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	55,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,026,420.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,500.000	22.00	11.000	27,500.00
02166001	000	PROOF ROLLING	HR	101.000	20.00	3.000	303.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.000	11,761.00	5,844.222	5,844.22
03106005	000	PRIME COAT (AE-P)	GAL	6.200	2,353.00	800.000	4,960.00
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.900	405,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	10.00	3.000	150,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	160.00	160.000	2,880.00
30776075	000	TACK COAT	GAL	8.000	1,013.00	536.000	4,288.00
61856002	002	TMA (STATIONARY)	DAY	206.000	50.00	13.000	2,678.00
61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	30.00	1.000	700.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	160,540.260	160,540.26
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	261,727.410	261,727.41
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,026,420.89</b>