



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **200502017**
 PROJECT: **F 2023(304)**
 CONTRACT: **09233038**
 AWARD AMOUNT: **\$10,165,599.43**
 PROJECTED AMOUNT: **\$10,541,383.63**
 ADJ. PROJECTED AMOUNT: **\$11,142,706.63**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **FM 1882**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.31**
 % TIME USED: **61.74**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,397,566.30	\$9,937,095.33	\$460,470.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,397,566.30	\$9,937,095.33	\$460,470.97
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	\$10,397,566.30	\$9,937,095.33	\$460,470.97

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: 01/29/2024
TIME CHARGES BEGIN: 01/11/2024
BID DAYS: 210
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 230
DAYS CHARGED TO DATE: 142
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	25	9
		<hr/>
		1
HOLIDAY TRAFFIC		4
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT F 2023(304) CONTROL 200502017
 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
0098	03616007		FULL - DEPTH REPAIR CRCP (13")	SY	811.810	18.780	\$15,245.79	18.00	18.78
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	10.00	7.00
0180	06366001	001	ALUMINUM SIGNS (TY A)	SF	34.500	173.000	\$5,968.50	497.00	173.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	834.900	18.000	\$15,028.20	34.00	18.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,009.700	5.000	\$5,048.50	16.00	5.00
0195	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,236.250	1.000	\$1,236.25	8.00	1.00
0215	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	97.750	84.000	\$8,211.00	90.00	84.00
0320	06726007	000	REFL PAV MRKR TY I-C	EA	5.180	443.000	\$2,294.74	1,250.00	443.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.180	829.000	\$4,294.22	1,250.00	829.00
0350	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	1,092.500	2.000	\$2,185.00	2.00	2.00
0355	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	977.500	40.000	\$39,100.00	40.00	40.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	8.000	\$8,160.00	70.00	24.00
0395	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	145,484.380	\$145,484.38	1,000.00	145,484.38
0445	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.440	43.000	\$61.92	1,286.00	2,661.00
0470	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.130	494.000	\$9,944.22	401.00	494.00
0475	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	345.000	37.000	\$12,765.00	37.00	37.00
0480	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	460.000	10.000	\$4,600.00	10.00	10.00
0485	06686106		PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	11.500	273.000	\$3,139.50	1,300.00	273.00
0490	06826001		VEH SIG SEC (12")LED(GRN)	EA	920.000	32.000	\$29,440.00	32.00	32.00
0495	06826002		VEH SIG SEC (12")LED(GRN ARW)	EA	920.000	10.000	\$9,200.00	10.00	10.00
0500	06826003		VEH SIG SEC (12")LED(YEL)	EA	920.000	32.000	\$29,440.00	32.00	32.00
0505	06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	920.000	12.000	\$11,040.00	12.00	12.00
0510	06826005		VEH SIG SEC (12")LED(RED)	EA	920.000	32.000	\$29,440.00	32.00	32.00
0515	06826006		VEH SIG SEC (12")LED(RED ARW)	EA	920.000	10.000	\$9,200.00	10.00	10.00
0520	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	258.750	14.000	\$3,622.50	42.00	14.00
	SUPP DESCR		REWIRE SIGNAL SECTION						
0525	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,650.000	5.000	\$23,250.00	12.00	5.00
	SUPP DESCR		TCP FOR SIGNAL REPLACEMENT						

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
0420	96066056	002	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,071.250	\$3,071.25	10,000.00	34,079.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$460,470.97

CONTRACT LINE ITEMS

PROJECT F 2023(304) CONTROL 200502017
 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 \$
0058	01046015		REMOVING CONC (SIDEWALKS) ADDED BY CO 1	SY	32.270	0.000	14.000	16.20	522.77
0059	01046022		REMOVING CONC (CURB AND GUTTER) ADDED BY CO 1	LF	24.080	0.000	60.000	40.00	963.20
0060	01046027	000	REMOVING CONC (APPR SLAB)	SY	110.000	203.000	0.000	282.38	31,061.80
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	7.250	77,030.000	0.000	77,427.21	561,347.28
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.550	34,337.000	0.000	38,262.00	250,616.10
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.150	111,367.000	0.000	114,394.10	131,553.22
0090	03106005	000	PRIME COAT (AE-P)	GAL	5.120	22,273.000	0.000	7,700.00	39,424.00
0098	03616007		FULL - DEPTH REPAIR CRCP (13") Added by CO 3	SY	811.810	0.000	18.000	18.78	15,245.79
0100	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	879.750	203.000	0.000	282.38	248,423.81
0103	04236008		RETAINING WALL (CAST - IN - PLACE) ADDED BY CO 1	SF	110.750	0.000	483.000	469.78	52,028.14
0104	04386008		CLEANING AND SEALING JOINTS (CL 7) ADDED BY CO 2	LF	76.360	0.000	634.000	616.86	47,103.43
0105	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,012.500	2.000	0.000	5.00	10,062.50
0110	05006001	000	MOBILIZATION	LS	575,000.000	1.000	0.000	0.90	517,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	10.000	0.000	7.00	210,000.00
0120	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	514.000	0.000	680.00	12,240.00
0127	05296002		CONC CURB (TY II) ADDED BY CO 1	LF	184.310	0.000	22.000	22.00	4,054.82
0128	05306017		DRIVEWAYS (CONC) (HES) ADDED BY CO 1	SY	403.800	0.000	144.000	144.00	58,147.20
0130	05316002	000	CONC SIDEWALKS (5")	SY	120.750	626.000	-221.000	410.61	49,581.16
0136	05316027		CURB RAMPS (TY 10) Use in lieu of line 0131	SY	431.250	0.000	33.700	33.70	14,533.13
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.400	425.000	0.000	337.50	13,972.50
0145	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	2,127.500	4.000	0.000	4.00	8,510.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,725.000	2.000	0.000	2.00	3,450.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.450	425.000	0.000	325.00	1,121.25
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	345.000	2.000	0.000	2.00	690.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,852.500	2.000	0.000	2.00	7,705.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	2.000	0.000	2.00	690.00
0180	06366001	001	ALUMINUM SIGNS (TY A)	SF	34.500	497.000	0.000	173.00	5,968.50
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	834.900	34.000	0.000	18.00	15,028.20
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,009.700	16.000	0.000	5.00	5,048.50
0195	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,236.250	8.000	0.000	1.00	1,236.25
0210	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	49.450	10.000	0.000	14.00	692.30
0215	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	97.750	90.000	0.000	84.00	8,211.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.850	1,600.000	0.000	6,060.00	17,271.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.850	1,775.000	0.000	7,678.00	21,882.30
0280	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.280	32,705.000	-17,205.000	15,500.00	4,340.00

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 \$	
0285	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	20,705.000	5,828.000	26,533.00	4,775.94	
0305	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.280	16,100.000	-6,990.000	9,110.00	2,550.80	
0310	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	42,270.000	26,310.000	68,580.00	12,344.40	
0320	06726007	000	REFL PAV MRKR TY I-C	EA	5.180	1,250.000	0.000	443.00	2,294.74	
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.180	1,250.000	0.000	829.00	4,294.22	
0350	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	1,092.500	2.000	0.000	2.00	2,185.00	
0355	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	977.500	18.000	22.000	40.00	39,100.00	
0357	07856013		BRIDGE JOINT REPLACEMENT (HEADER)	LF	66.440	0.000	1,268.000	1,233.72	81,968.36	
			ADDED BY CO 2							
0360	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	125.000	49,002.000	0.000	46,798.68	5,849,835.00	
0365	30816002	000	TOM-C SAC-A	TON	145.000	7,001.000	0.000	7,577.35	1,098,715.75	
0370	30846001	000	BONDING COURSE	GAL	4.710	30,439.000	0.000	22,900.00	107,859.00	
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	1,680.000	0.000	412.00	24,720.00	
0380	61856002	002	TMA (STATIONARY)	DAY	90.000	210.000	0.000	38.00	3,420.00	
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	70.000	0.000	24.00	24,480.00	
0395	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	145,484.38	145,484.38	
0430	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	196,008.000	0.000	179,952.23	179,952.23	
0431	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	147,006.000	0.000	136,824.09	136,824.09	
0440	05856015	000	RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	13,220.200	0.000	30,849.00	30,849.00	
0445	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.440	0.000	1,286.000	2,661.00	3,831.84	
			ADDED BY CO 1							
0450	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.090	0.000	7,608.000	7,770.00	8,469.30	
			ADDED BY CO 1							
0455	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.010	0.000	13,168.000	13,843.00	13,981.43	
			ADDED BY CO 1							
0460	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.090	0.000	4,150.000	4,600.00	5,014.00	
			ADDED BY CO 1							
0465	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.010	0.000	34,386.000	34,882.00	35,230.82	
			ADDED BY CO 1							
0470	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.130	0.000	401.000	494.00	9,944.22	
			ADDED BY CO 1							
0475	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	345.000	0.000	37.000	37.00	12,765.00	
			ADDED BY CO 1							
0480	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	460.000	0.000	10.000	10.00	4,600.00	
			ADDED BY CO 1							
0485	06686106		PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	11.500	0.000	1,300.000	273.00	3,139.50	
			ADDED BY CO 1							
0490	06826001		VEH SIG SEC (12")LED(GRN)	EA	920.000	0.000	32.000	32.00	29,440.00	
			ADDED BY CO 2							
0495	06826002		VEH SIG SEC (12")LED(GRN ARW)	EA	920.000	0.000	10.000	10.00	9,200.00	
			ADDED BY CO 2							
0500	06826003		VEH SIG SEC (12")LED(YEL)	EA	920.000	0.000	32.000	32.00	29,440.00	
			ADDED BY CO 2							
0505	06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	920.000	0.000	12.000	12.00	11,040.00	
			ADDED BY CO 2							
0510	06826005		VEH SIG SEC (12")LED(RED)	EA	920.000	0.000	32.000	32.00	29,440.00	
			ADDED BY CO 2							

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 \$
0515	06826006		VEH SIG SEC (12")LED(RED ARW) ADDED BY CO 2	EA	920.000	0.000	10.000	10.00	9,200.00
0520	96086001		UNIQUE CHANGE ORDER ITEM 1 REWIRE SIGNAL SECTION	DOL	258.750	0.000	42.000	14.00	3,622.50
0525	96086002		UNIQUE CHANGE ORDER ITEM 2 TCP FOR SIGNAL REPLACEMENT	DOL	4,650.000	0.000	12.000	5.00	23,250.00
Category Subtotal									\$10,363,486.67

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 \$
0420	96066056	002	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	34,079.63	34,079.63
Category Subtotal									\$34,079.63

PROJECT F 2023(304) CONTROL 200502017

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 (\$)
0075	01506002	000	BLADING	HR	415.000	30.000	0.000	0.000	0.00
0080	02166001	000	PROOF ROLLING	HR	165.000	30.000	0.000	0.000	0.00
0095	03156004	001	FOG SEAL (CSS-1H)	GAL	4.660	22,273.000	0.000	0.000	0.00
0111	05006001	999	MOBILIZATION Added by CO 4	LS	6,250.000	0.000	1.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	514.000	0.000	0.000	0.00
0131	05316013		CURB RAMPS (TY 10) ADDED BY CO 1	EA	431.250	0.000	0.000	0.000	0.00
0135	05316024	000	CURB RAMPS (TY 7)	SY	431.250	4.000	-4.000	0.000	0.00
0175	05526001	000	WIRE FENCE (TY A)	LF	23.000	1,915.000	-1,915.000	0.000	0.00
0176	05526003		WIRE FENCE (TY C) Added by CO 3	LF	41.400	0.000	2,062.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	58.000	0.000	0.000	0.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	34.000	100.000	0.000	0.000	0.00
0220	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.180	1,250.000	-1,250.000	0.000	0.00
0225	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.180	1,250.000	-1,250.000	0.000	0.00
0230	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.350	32,705.000	-32,705.000	0.000	0.00
0235	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.250	14,705.000	-14,705.000	0.000	0.00
0240	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.160	595.000	-595.000	0.000	0.00
0245	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	115.000	49.000	-49.000	0.000	0.00
0250	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	132.250	19.000	-19.000	0.000	0.00
0255	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.350	16,100.000	-16,100.000	0.000	0.00
0260	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	92,770.000	-92,770.000	0.000	0.00
0265	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	1.900	640.000	-640.000	0.000	0.00
0290	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.600	460.000	-460.000	0.000	0.00
0295	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	86.250	49.000	-49.000	0.000	0.00

0300	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	103.500	19.000	-19.000	0.000	0.00
0315	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	4.600	640.000	-640.000	0.000	0.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.860	56,500.000	-56,500.000	0.000	0.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.600	60.000	-60.000	0.000	0.00
0340	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	86.250	11.000	-11.000	0.000	0.00
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	86.250	8.000	-8.000	0.000	0.00
0390	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0405	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0410	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
0530	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	437.500	0.000	200.000	0.000	0.00

Added by CO 4

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 (\$)
0415	96066055	002	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0425	96066057	002	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 \$10,397,566.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015		REMOVING CONC (SIDEWALKS)	SY	32.270	0.00	16.200	522.77
01046022		REMOVING CONC (CURB AND GUTTER)	LF	24.080	0.00	40.000	963.20
01046027	000	REMOVING CONC (APPR SLAB)	SY	110.000	203.00	282.380	31,061.80
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	7.250	77,030.00	77,427.210	561,347.28
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.550	34,337.00	38,262.000	250,616.10
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.150	111,367.00	114,394.100	131,553.22
03106005	000	PRIME COAT (AE-P)	GAL	5.120	22,273.00	7,700.000	39,424.00
03616007		FULL - DEPTH REPAIR CRCP (13")	SY	811.810	0.00	18.780	15,245.79
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	879.750	203.00	282.380	248,423.81
04236008		RETAINING WALL (CAST - IN - PLACE)	SF	110.750	0.00	469.780	52,028.14
04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	76.360	0.00	616.860	47,103.43
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,012.500	2.00	5.000	10,062.50
05006001	000	MOBILIZATION	LS	575,000.000	1.00	0.900	517,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	10.00	7.000	210,000.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	18.000	514.00	680.000	12,240.00
05296002		CONC CURB (TY II)	LF	184.310	0.00	22.000	4,054.82
05306017		DRIVEWAYS (CONC) (HES)	SY	403.800	0.00	144.000	58,147.20
05316002	000	CONC SIDEWALKS (5")	SY	120.750	626.00	410.610	49,581.16
05316027		CURB RAMPS (TY 10)	SY	431.250	0.00	33.700	14,533.13
		Use in lieu of line 0131					
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.400	425.00	337.500	13,972.50
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	2,127.500	4.00	4.000	8,510.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,725.000	2.00	2.000	3,450.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.450	425.00	325.000	1,121.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	345.000	2.00	2.000	690.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,852.500	2.00	2.000	7,705.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	2.00	2.000	690.00
05856015	000	RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	13,220.20	30,849.000	30,849.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	34.500	497.00	173.000	5,968.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	834.900	34.00	18.000	15,028.20
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,009.700	16.00	5.000	5,048.50
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,236.250	8.00	1.000	1,236.25
06586063	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	49.450	10.00	14.000	692.30
06586100	000	IN STL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	97.750	90.00	84.000	8,211.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.850	1,600.00	6,060.000	17,271.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.850	1,775.00	7,678.000	21,882.30
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.440	0.00	2,661.000	3,831.84
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.280	32,705.00	15,500.000	4,340.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.180	20,705.00	26,533.000	4,775.94
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.280	16,100.00	9,110.000	2,550.80
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.180	42,270.00	68,580.000	12,344.40
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.090	0.00	7,770.000	8,469.30
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.010	0.00	13,843.000	13,981.43

06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.090	0.00	4,600.000	5,014.00
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.010	0.00	34,882.000	35,230.82
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.130	0.00	494.000	9,944.22
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	345.000	0.00	37.000	12,765.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	460.000	0.00	10.000	4,600.00
06686106		PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	11.500	0.00	273.000	3,139.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.180	1,250.00	443.000	2,294.74
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.180	1,250.00	829.000	4,294.22
06826001		VEH SIG SEC (12")LED(GRN)	EA	920.000	0.00	32.000	29,440.00
06826002		VEH SIG SEC (12")LED(GRN ARW)	EA	920.000	0.00	10.000	9,200.00
06826003		VEH SIG SEC (12")LED(YEL)	EA	920.000	0.00	32.000	29,440.00
06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	920.000	0.00	12.000	11,040.00
06826005		VEH SIG SEC (12")LED(RED)	EA	920.000	0.00	32.000	29,440.00
06826006		VEH SIG SEC (12")LED(RED ARW)	EA	920.000	0.00	10.000	9,200.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	1,092.500	2.00	2.000	2,185.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	977.500	18.00	40.000	39,100.00
07856013		BRIDGE JOINT REPLACEMENT (HEADER)	LF	66.440	0.00	1,233.720	81,968.36
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	125.000	49,002.00	46,798.680	5,849,835.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	196,008.00	179,952.230	179,952.23
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	147,006.00	136,824.090	136,824.09
30816002	000	TOM-C SAC-A	TON	145.000	7,001.00	7,577.350	1,098,715.75
30846001	000	BONDING COURSE	GAL	4.710	30,439.00	22,900.000	107,859.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	1,680.00	412.000	24,720.00
61856002	002	TMA (STATIONARY)	DAY	90.000	210.00	38.000	3,420.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	70.00	24.000	24,480.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	145,484.380	145,484.38
96066056	002	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	34,079.630	34,079.63
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	258.750	0.00	14.000	3,622.50
		REWIRE SIGNAL SECTION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,650.000	0.00	5.000	23,250.00
		TCP FOR SIGNAL REPLACEMENT					

TOTAL ITEM EARNINGS TO DATE

\$10,397,566.30