



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **290601006**
 PROJECT: **C 2906-1-6**
 CONTRACT: **11223003**
 AWARD AMOUNT: **\$16,251,844.27**
 PROJECTED AMOUNT: **\$16,788,301.27**
 ADJ. PROJECTED AMOUNT: **\$16,788,301.27**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **RM 1492**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.09**
 % TIME USED: **37.06**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **03/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,868,710.32	\$2,465,570.06	\$403,140.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,868,710.32	\$2,465,570.06	\$403,140.26
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	\$2,868,710.32	\$2,465,570.06	\$403,140.26

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: 03/14/2023
TIME CHARGES BEGIN: 03/07/2023
BID DAYS: 402
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 402
DAYS CHARGED TO DATE: 149
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
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 TOO WET	
10/25/2023		1 TOO WET	
10/26/2023		1 TOO WET	
10/27/2023		1 TOO WET	
10/28/2023		1 SATURDAY	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT C 2906-1-6 CONTROL 290601006
 CATEGORY 001 DESCRIPTION ROADWAY Location 1 - SH 1787 to Upton C/L

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	03106009	000	PRIME COAT (MC-30)	GAL	5.950	1,150.000	\$6,842.50
0125	05006001	000	MOBILIZATION	LS	1,100,000.000	0.150	\$165,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00
0250	96016001	000	MATERIAL ON HAND	DOL	1.000	-32,861.870	-\$32,861.87

Total Bid Quantity	QTY Paid To Date
2,355.00	1,150.00
1.00	0.90
20.00	8.00
1,000.00	214,886.39

PROJECT C 2906-2-7 CONTROL 290602007
 CATEGORY 001 DESCRIPTION ROADWAY Location 2 - Upton C/L to SH 329

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0410	01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	4.500	19,777.770	\$88,999.97
0425	02166001	000	PROOF ROLLING	HR	150.000	5.000	\$750.00
0435	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	14.000	8,944.440	\$125,222.16
0440	03106009	000	PRIME COAT (MC-30)	GAL	5.950	5,450.000	\$32,427.50
0625	61856002	002	TMA (STATIONARY)	DAY	110.000	16.000	\$1,760.00

Total Bid Quantity	QTY Paid To Date
197,412.00	48,222.22
80.00	10.00
197,412.00	33,777.88
39,484.00	5,450.00
276.00	95.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$403,140.26

CONTRACT LINE ITEMS

PROJECT C 2906-1-6 CONTROL 290601006
 CATEGORY 001 DESCRIPTION ROADWAY Location 1 - SH 1787 to Upton C/L

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	55.000	276.000	0.000	319.22	17,557.10
0065	01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	4.500	11,769.000	0.000	5,883.22	26,474.49
0075	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	14.000	11,769.000	0.000	5,883.22	82,365.08
0080	03106009	000	PRIME COAT (MC-30)	GAL	5.950	2,355.000	0.000	1,150.00	6,842.50
0100	04006005	000	CEM STABIL BKFL	CY	330.000	12.000	0.000	7.88	2,600.40
0105	04646005	001	RC PIPE (CL III)(24 IN)	LF	427.900	48.000	0.000	40.00	17,116.00
0110	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,594.700	4.000	0.000	4.00	18,378.80
0115	04966004	000	REMOV STR (SET)	EA	3,052.500	4.000	0.000	4.00	12,210.00
0120	04966007	000	REMOV STR (PIPE)	LF	38.500	16.000	0.000	16.00	616.00
0125	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.90	990,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	20.000	0.000	8.00	120,000.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	6.000	0.000	2.00	300.00
0190	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	12,417.000	0.000	5,786.00	810.04
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	12,417.000	0.000	11,214.00	1,569.96
0250	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	214,886.39	214,886.39
								Category Subtotal	\$1,511,726.76

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 \$
0265	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	1,782.00	1,782.00
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	4,646.58	4,646.58
								Category Subtotal	\$6,428.58

PROJECT C 2906-2-7 CONTROL 290602007
 CATEGORY 001 DESCRIPTION ROADWAY Location 2 - Upton C/L to SH 329

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	01046010	000	REMOVING CONC (RIPRAP)	CY	1,550.000	3.330	0.000	3.33	5,161.50
0410	01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	4.500	197,412.000	0.000	48,222.22	217,000.00
0420	01506002	000	BLADING	HR	375.000	80.000	0.000	2.00	750.00
0425	02166001	000	PROOF ROLLING	HR	150.000	80.000	0.000	10.00	1,500.00
0435	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	14.000	197,412.000	0.000	33,777.88	472,890.32
0440	03106009	000	PRIME COAT (MC-30)	GAL	5.950	39,484.000	0.000	5,450.00	32,427.50
0460	04006005	000	CEM STABIL BKFL	CY	330.000	138.000	0.000	97.55	32,191.50
0465	04606010	000	CMP AR (GAL STL DES 3)	LF	302.500	87.000	0.000	87.00	26,317.50
0470	04646005	001	RC PIPE (CL III)(24 IN)	LF	427.900	180.000	0.000	181.00	77,449.90
0475	04646007	001	RC PIPE (CL III)(30 IN)	LF	459.800	88.000	0.000	88.00	40,462.40
0480	04646008	001	RC PIPE (CL III)(36 IN)	LF	506.000	90.000	0.000	90.00	45,540.00
0485	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,594.700	16.000	0.000	16.00	73,515.20
0490	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,291.000	8.000	0.000	8.00	42,328.00
0495	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	7,362.300	4.000	0.000	4.00	29,449.20

CATEGORY 001 DESCRIPTION ROADWAY Location 2 - Upton C/L to SH 329

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	7,849.600	4.000	0.000	4.00	31,398.40
0505	04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	3,630.000	8.000	0.000	8.00	29,040.00
0510	04966004	000	REMOV STR (SET)	EA	3,052.500	40.000	0.000	40.00	122,100.00
0515	04966007	000	REMOV STR (PIPE)	LF	38.500	115.000	0.000	120.00	4,620.00
0520	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	13.000	1,200.000	0.000	1,200.00	15,600.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	25.000	0.000	1.00	150.00
0570	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	178,113.000	0.000	89,068.00	12,469.52
0575	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	178,113.000	0.000	178,136.00	24,939.04
0625	61856002	002	TMA (STATIONARY)	DAY	110.000	276.000	0.000	95.00	10,450.00
0630	61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	10.000	0.000	3.00	2,805.00

Category Subtotal \$1,350,554.98

PROJECT C 2906-1-6 CONTROL 290601006
 CATEGORY 001 DESCRIPTION ROADWAY Location 1 - SH 1787 to Upton C/L

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01346002	000	BACKFILL (TY B)	STA	175.000	56.000	0.000	0.000	0.00
0085	03156004	001	FOG SEAL (CSS-1H)	GAL	4.180	1,096.000	0.000	0.000	0.00
0090	03166017	002	ASPH (AC-20-5TR)	GAL	4.400	7,063.000	0.000	0.000	0.00
0091	03166055		ASPH (CRS-2P)	TON	4.400	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0095	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	127.000	197.000	0.000	0.000	0.00
0135	05306004	000	DRIVEWAYS (CONC)	SY	158.400	232.000	0.000	0.000	0.00
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.360	5,124.000	0.000	0.000	0.00
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	5,124.000	0.000	0.000	0.00
0150	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	66.000	20.000	0.000	0.000	0.00
0155	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,035.000	1.000	0.000	0.000	0.00
0160	06366001	001	ALUMINUM SIGNS (TY A)	SF	55.000	16.000	0.000	0.000	0.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	948.200	2.000	0.000	0.000	0.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,086.800	4.000	0.000	0.000	0.00
0180	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	70.000	2.000	0.000	0.000	0.00
0185	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	94.600	2.000	0.000	0.000	0.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.550	1,863.000	0.000	0.000	0.00
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	10,248.000	0.000	0.000	0.00
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	4,649.000	0.000	0.000	0.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	2,965.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.130	110.000	0.000	0.000	0.00
0225	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	23,100.000	1.000	0.000	0.000	0.00
0230	06906006	000	REMOVAL OF GROUND BOXES	EA	550.000	1.000	0.000	0.000	0.00
0235	06906009	000	REMOVAL OF CABLES	LF	22.000	20.000	0.000	0.000	0.00
0240	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	152.000	2,941.000	0.000	0.000	0.00
0245	30846001	000	BONDING COURSE	GAL	4.380	2,674.000	0.000	0.000	0.00
0255	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0285	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,764.000	0.000	0.000	0.00

0286	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,823.000	0.000	0.000	0.00
0287	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	68,423.000	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 (\$)
0280	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2906-2-7 CONTROL 290602007

CATEGORY 001 DESCRIPTION ROADWAY Location 2 - Upton C/L to SH 329

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	55.000	348.000	0.000	0.000	0.00
0415	01346002	000	BACKFILL (TY B)	STA	175.000	893.000	0.000	0.000	0.00
0430	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	70.000	2,769.000	0.000	0.000	0.00
0445	03156004	001	FOG SEAL (CSS-1H)	GAL	4.180	17,818.000	0.000	0.000	0.00
0450	03166017	002	ASPH (AC-20-5TR)	GAL	4.400	118,448.000	0.000	0.000	0.00
0451	03166055		ASPH (CRS-2P)	TON	4.400	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0455	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	127.000	3,291.000	0.000	0.000	0.00
0525	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	1,200.000	0.000	0.000	0.00
0530	05306004	000	DRIVEWAYS (CONC)	SY	158.400	216.000	0.000	0.000	0.00
0535	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.360	89,035.000	0.000	0.000	0.00
0540	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	89,035.000	0.000	0.000	0.00
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	948.200	11.000	0.000	0.000	0.00
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,086.800	14.000	0.000	0.000	0.00
0560	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	70.000	28.000	0.000	0.000	0.00
0565	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	94.600	28.000	0.000	0.000	0.00
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.550	26,718.000	0.000	0.000	0.00
0585	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	178,070.000	0.000	0.000	0.00
0590	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	87,972.000	0.000	0.000	0.00
0595	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	8,098.000	0.000	0.000	0.00
0600	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	22.000	0.000	0.000	0.00
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.130	1,206.000	0.000	0.000	0.00
0610	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	370.000	369.000	0.000	0.000	0.00
0611	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,476.000	0.000	0.000	0.00
0612	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,107.000	0.000	0.000	0.00
0615	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	152.000	47,902.000	0.000	0.000	0.00
0616	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	191,608.000	0.000	0.000	0.00
0617	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	143,706.000	0.000	0.000	0.00
0620	30846001	000	BONDING COURSE	GAL	4.380	43,547.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,868,710.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	1,550.000	3.33	3.330	5,161.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	55.000	276.00	319.220	17,557.10
01126004	000	SUBGRADE WIDENING (ORD COMP)	SY	4.500	209,181.00	54,105.440	243,474.49
01506002	000	BLADING	HR	375.000	80.00	2.000	750.00
02166001	000	PROOF ROLLING	HR	150.000	80.00	10.000	1,500.00
02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	14.000	209,181.00	39,661.100	555,255.40
03106009	000	PRIME COAT (MC-30)	GAL	5.950	41,839.00	6,600.000	39,270.00
04006005	000	CEM STABIL BKFL	CY	330.000	150.00	105.430	34,791.90
04606010	000	CMP AR (GAL STL DES 3)	LF	302.500	87.00	87.000	26,317.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	427.900	228.00	221.000	94,565.90
04646007	001	RC PIPE (CL III)(30 IN)	LF	459.800	88.00	88.000	40,462.40
04646008	001	RC PIPE (CL III)(36 IN)	LF	506.000	90.00	90.000	45,540.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,594.700	20.00	20.000	91,894.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,291.000	8.00	8.000	42,328.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	7,362.300	4.00	4.000	29,449.20
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	7,849.600	4.00	4.000	31,398.40
04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	3,630.000	8.00	8.000	29,040.00
04966004	000	REMOV STR (SET)	EA	3,052.500	44.00	44.000	134,310.00
04966007	000	REMOV STR (PIPE)	LF	38.500	131.00	136.000	5,236.00
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	0.900	990,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	20.00	8.000	120,000.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	13.000	1,200.00	1,200.000	15,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	31.00	3.000	450.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	190,530.00	94,854.000	13,279.56
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	190,530.00	189,350.000	26,509.00
61856002	002	TMA (STATIONARY)	DAY	110.000	276.00	95.000	10,450.00
61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	10.00	3.000	2,805.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	214,886.390	214,886.39
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	1,782.000	1,782.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	4,646.580	4,646.58

TOTAL ITEM EARNINGS TO DATE

\$2,868,710.32