



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **112701012**  
 PROJECT: **F 2B22(010)**  
 CONTRACT: **01233037**  
 AWARD AMOUNT: **\$35,996,694.70**  
 PROJECTED AMOUNT: **\$36,916,043.90**  
 ADJ. PROJECTED AMOUNT: **\$36,947,874.45**  
 CONTRACTOR: **CI CONSTRUCTORS, INC.**

HIGHWAY: **SH 128**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ANDREWS**  
 AREA ENGINEER: **Jennifer Chavarria, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.15**  
 % TIME USED: **70.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/16/2023**  
 WORK BEGIN DATE: **07/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,682,815.74	\$14,948,783.47	\$1,734,032.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,682,815.74	\$14,948,783.47	\$1,734,032.27
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
<b>PAID TO CONTRACTOR</b>	<b>\$16,682,815.74</b>	<b>\$14,948,783.47</b>	<b>\$1,734,032.27</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: 07/17/2023  
TIME CHARGES BEGIN: 05/17/2023  
BID DAYS: 400  
C. O. ADJUSTED DAYS: 10  
CURRENT DAYS: 410  
DAYS CHARGED TO DATE: 287  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,411.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,411.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		4
SUNDAY		5
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(496)HES CONTROL 112701011  
 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
0766	03166018		ASPH (CHFRS-2P)	GAL	4.800	4,790.000	\$22,992.00	5,216.00	4,790.00
			SUPP DESCR Added with revised unit price						

PROJECT F 2B22(010) CONTROL 112701012  
 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
0085	03106005	000	PRIME COAT (AE-P)	GAL	6.000	8,322.950	\$49,937.70	78,129.00	49,524.05
0093	03166018		ASPH (CHFRS-2P)	GAL	4.800	63,130.000	\$303,024.00	78,022.00	63,130.00
			SUPP DESCR Added with revised unit price						
0095	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	137.000	585.400	\$80,199.80	2,969.63	3,034.34
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	21.00	16.00
0305	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	168,654.000	\$84,327.00	149,850.00	319,471.00
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	147,584.000	\$73,792.00	149,850.00	311,012.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	1,562.000	\$1,327.70	78,500.00	4,303.00
0430	30896002	000	CEMENT	TON	275.000	315.640	\$86,801.00	1,417.00	1,239.61
0435	30896003	000	EMULSION	GAL	3.300	275,109.000	\$907,859.70	1,690,319.00	1,112,330.77
0440	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	3.650	65,827.950	\$240,272.02	218,311.00	150,104.99
0445	30896010	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	3.650	20,360.370	\$74,315.35	141,330.00	176,031.95
0455	61856002	002	TMA (STATIONARY)	DAY	200.000	7.000	\$1,400.00	1,191.00	115.00
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-222,216.000	-\$222,216.00	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,734,032.27**

CONTRACT LINE ITEMS

PROJECT STP 2023(496)HES CONTROL 112701011  
 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 \$
0735	01106001	000	EXCAVATION (ROADWAY)	CY	11.250	627.000	828.000	1,455.00	16,368.76
0740	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	15.000	2,600.000	2,750.000	5,350.00	80,250.00
0750	02166001	000	PROOF ROLLING	HR	150.000	210.000	0.000	19.00	2,850.00
0755	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	10.250	12,433.000	-702.000	11,731.00	120,242.76
0760	03106005	000	PRIME COAT (AE-P)	GAL	6.000	5,631.000	0.000	2,026.50	12,159.00
0765	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	9,808.000	-7,445.000	2,363.00	11,815.00
0766	03166018		ASPH (CHFRS-2P)	GAL	4.800	0.000	5,216.000	4,790.00	22,992.00
			Added with revised unit price						
0770	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	137.000	215.000	-49.000	180.00	24,660.00
0805	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	9.000	0.000	2.00	330.00
0855	30896002	000	CEMENT	TON	275.000	110.000	0.000	72.76	20,009.00
0860	30896003	000	EMULSION	GAL	3.300	132,338.000	0.000	61,080.48	201,565.58
0865	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	3.650	16,506.000	0.000	8,794.16	32,098.68
0870	30896010	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	3.650	11,651.000	0.000	9,731.62	35,520.41
0875	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	90.000	0.000	10.00	1,200.00

Category Subtotal \$582,061.19

PROJECT F 2B22(010) CONTROL 112701012  
 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 \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	11.250	59,586.000	-8,876.000	50,710.00	570,487.51
0065	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	15.000	82,939.000	-5,946.000	76,993.00	1,154,895.00
0070	01506002	000	BLADING	HR	185.000	150.000	0.000	46.00	8,510.00
0075	02166001	000	PROOF ROLLING	HR	150.000	150.000	0.000	2.00	300.00
0080	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	10.250	172,334.000	18,118.000	189,043.95	1,937,700.49
0085	03106005	000	PRIME COAT (AE-P)	GAL	6.000	78,129.000	0.000	49,524.05	297,144.30
0090	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	136,674.000	-105,948.000	30,726.00	153,630.00
0091	03166018		ASPH (CHFRS-2P)	GAL	5.450	0.000	19,822.250	19,822.25	108,031.26
			Added by CO#1						
0092	03166024		ASPH (CRS-2P)	GAL	5.450	0.000	1,594.000	1,594.00	8,687.30
			Added by CO#2						
0093	03166018		ASPH (CHFRS-2P)	GAL	4.800	0.000	78,022.000	63,130.00	303,024.00
			Added with revised unit price						
0095	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	137.000	3,003.000	-33.366	3,034.34	415,704.58
0105	04006005	000	CEM STABIL BKFL	CY	240.000	293.000	63.000	356.00	85,440.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	20.000	0.000	26.68	24,012.00
0125	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	850.000	277.000	0.000	277.00	235,450.00
0130	04646018	001	RC PIPE (CL IV)(24 IN)	LF	175.000	1,148.000	0.000	1,148.00	200,900.00
0135	04646019	001	RC PIPE (CL IV)(30 IN)	LF	240.000	115.000	0.000	116.00	27,840.00
0140	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	18,500.000	10.000	0.000	10.00	185,000.00
0145	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,900.000	38.000	0.000	38.00	72,200.00

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 \$
0150	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0155	04966007	000	REMOV STR (PIPE)	LF	55.000	280.000	200.000	480.00	26,400.00
0160	05006001	000	MOBILIZATION	LS	3,515,000.000	1.000	0.000	0.90	3,163,500.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	20.000	1.000	16.00	480,000.00
0180	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,980.000	0.000	1,080.00	10,800.00
0190	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,500.000	4.000	0.000	4.00	38,000.00
0195	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	70.000	3,060.000	-543.280	2,516.72	176,170.40
0200	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	10,480.000	4,036.730	14,516.73	87,100.38
0205	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	3,060.000	-543.280	2,516.72	15,100.32
0220	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	40.000	0.000	34.00	40,800.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	4.000	0.000	4.00	3,200.00
0230	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	33.000	0.000	25.00	4,125.00
0305	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	149,850.000	0.000	319,471.00	159,735.50
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	149,850.000	0.000	311,012.00	155,506.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	78,500.000	0.000	4,303.00	3,657.55
0430	30896002	000	CEMENT	TON	275.000	1,417.000	0.000	1,239.61	340,892.75
0435	30896003	000	EMULSION	GAL	3.300	1,690,319.000	0.000	1,112,330.77	3,670,691.55
0440	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	3.650	218,311.000	0.000	150,104.99	547,883.21
0445	30896010	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	3.650	141,330.000	0.000	176,031.95	642,516.62
0450	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	3.000	0.000	3.00	69,000.00
0455	61856002	002	TMA (STATIONARY)	DAY	200.000	1,191.000	0.000	115.00	23,000.00
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	5.000	0.000	5.00	600.00
0465	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	496,451.96	496,451.96

Category Subtotal \$15,990,087.68

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 \$
0495	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	110,666.87	110,666.87

Category Subtotal \$110,666.87

PROJECT STP 2023(496)HES CONTROL 035406038

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 (\$)
0615	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	4,165.000	0.000	0.000	0.00
0620	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	2,090.000	0.000	0.000	0.00
0621	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO#1	EA	950.000	0.000	3.000	0.000	0.00
0622	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Added by CO#1	EA	1,200.000	0.000	3.000	0.000	0.00
0623	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) Added by CO#1	EA	1,300.000	0.000	3.000	0.000	0.00

0625	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	15,000.000	3.000	-3.000	0.000	0.00
0626	06856004		INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	16,528.109	0.000	3.000	0.000	0.00
			Added with revised pricing						
0630	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	30.000	120.000	0.000	0.000	0.00
0635	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	7,500.000	1.000	-1.000	0.000	0.00
0636	62276002		SOLAR POWERED LED ROADSIDE SIGN	EA	7,702.000	0.000	1.000	0.000	0.00
			Added with revised pricing						

Category Subtotal 0.00

PROJECT STP 2023(496)HES CONTROL 112701011  
 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 (\$)
0745	01506002	000	BLADING	HR	185.000	420.000	0.000	0.000	0.00
0775	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	47.000	300.000	0.000	0.000	0.00
0780	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	10,565.000	0.000	0.000	0.00
0785	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	5,276.000	0.000	0.000	0.00
0790	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	3.000	6.000	0.000	0.00
0791	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,052.000	0.000	2.000	0.000	0.00
			Added with revised pricing						
0795	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	3.000	-3.000	0.000	0.00
0800	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,300.000	3.000	-3.000	0.000	0.00
0810	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	10,565.000	-10,565.000	0.000	0.00
0811	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.920	0.000	10,565.000	0.000	0.00
			Added by CO#2						
0815	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	3,818.000	-3,818.000	0.000	0.00
0816	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.980	0.000	3,818.000	0.000	0.00
			Added by CO#2						
0820	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	6,511.000	-6,511.000	0.000	0.00
0821	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.920	0.000	6,511.000	0.000	0.00
			Added by CO#2						
0825	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	130.000	0.000	0.000	0.00
0830	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	51.000	0.000	0.000	0.00
0835	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	60.000	7.000	0.000	0.000	0.00
0840	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	95.000	5,764.000	0.000	0.000	0.00
0845	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	153.000	2,861.000	0.000	0.000	0.00
0850	30846001	000	BONDING COURSE	GAL	5.000	2,581.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2B22(010) CONTROL 112701012  
 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 (\$)
0100	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	47.000	10,000.000	-2,664.840	0.000	0.00
0110	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	140.000	0.000	0.000	0.00
0120	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	170.000	145.000	0.000	0.000	0.00
0170	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	910.000	0.000	0.000	0.00

CONTRACT ID	112701012	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0175	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	910.000	0.000	0.000	0.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	1,980.000	0.000	0.000	0.00
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	128,250.000	0.000	0.000	0.00
0215	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	64,286.000	0.000	0.000	0.00
0231	06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	850.000	0.000	5.000	0.000	0.00
			Added by CO#2						
0235	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	8,100.000	14.000	0.000	0.000	0.00
0240	06186005	000	CONDT (HDPE) (2")	LF	8.500	2,582.000	0.000	0.000	0.00
0245	06186006	000	CONDT (HDPE) (2") BORE	LF	40.000	515.000	0.000	0.000	0.00
0250	06186070	000	CONDT (RM) (2")	LF	50.000	46.000	0.000	0.000	0.00
0255	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.250	3,097.000	0.000	0.000	0.00
0260	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.500	6,194.000	0.000	0.000	0.00
0265	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	46.000	0.000	0.000	0.00
0270	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.700	87.000	0.000	0.000	0.00
0275	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,300.000	9.000	0.000	0.000	0.00
0276	06286002		REMOVE ELECTRICAL SERVICES	EA	850.000	0.000	1.000	0.000	0.00
			Added by CO#2						
0280	06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	12,500.000	2.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	18.000	-3.000	0.000	0.00
0286	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,152.000	0.000	2.000	0.000	0.00
			Added with revised pricing						
0287	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,052.000	0.000	2.000	0.000	0.00
			Added with revised pricing						
0290	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	7.000	-3.000	0.000	0.00
0295	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,300.000	6.000	-3.000	0.000	0.00
0296	06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	2,211.300	0.000	1.000	0.000	0.00
			Added by CO#1						
0301	06586100		INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	108.000	0.000	28.000	0.000	0.00
			Added by CO #3						
0315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	135,600.000	0.000	0.000	0.00
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	612,600.000	0.000	0.000	0.00
0325	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.400	310.000	0.000	0.000	0.00
0330	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.400	7,700.000	0.000	0.000	0.00
0335	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	1,041.000	-1,041.000	0.000	0.00
0336	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.750	0.000	1,041.000	0.000	0.00
			Added by CO#2						
0340	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.400	1,307.000	0.000	0.000	0.00
0345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	1,540.000	0.000	0.000	0.00
0350	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	150,035.000	-150,035.000	0.000	0.00
0351	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.920	0.000	150,035.000	0.000	0.00
			Added by CO#2						
0355	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	63,927.000	-63,927.000	0.000	0.00
0356	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.980	0.000	63,927.000	0.000	0.00
			Added by CO#2						
0360	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	136,048.000	-136,048.000	0.000	0.00
0361	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.920	0.000	136,048.000	0.000	0.00
			Added by CO#2						
0365	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	311.000	14.000	0.000	0.000	0.00
0370	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	475.000	12.000	0.000	0.000	0.00
0375	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	73.000	0.000	0.000	0.00
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	39.000	0.000	0.000	0.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	375.000	36.000	0.000	0.000	0.00

0390	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	161.000	0.000	0.000	0.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	3,003.000	10,260.000	0.000	0.00
0400	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.000	10,260.000	-10,260.000	0.000	0.00
0410	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	60.000	7.000	0.000	0.000	0.00
0415	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	95.000	79,129.000	0.000	0.000	0.00
0416	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	316,516.000	0.000	0.000	0.00
0417	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	237,387.000	0.000	0.000	0.00
0420	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	153.000	39,571.000	0.000	0.000	0.00
0421	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	158,284.000	0.000	0.000	0.00
0422	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	118,713.000	0.000	0.000	0.00
0423	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	53,899.200	0.000	0.000	0.00
0425	30846001	000	BONDING COURSE	GAL	5.000	35,974.000	0.000	0.000	0.00
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0480	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0485	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
0500	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	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 (\$)
0490	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,682,815.74



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	11.250	60,213.00	52,165.000	586,856.27
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	15.000	85,539.00	82,343.000	1,235,145.00
01506002	000	BLADING	HR	185.000	150.00	46.000	8,510.00
02166001	000	PROOF ROLLING	HR	150.000	360.00	21.000	3,150.00
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	10.250	184,767.00	200,774.950	2,057,943.25
03106005	000	PRIME COAT (AE-P)	GAL	6.000	83,760.00	51,550.550	309,303.30
03166017	002	ASPH (AC-20-5TR)	GAL	5.000	146,482.00	33,089.000	165,445.00
03166018		ASPH (CHFRS-2P)	GAL	4.800	0.00	67,920.000	326,016.00
		Added with revised unit price					
03166018		ASPH (CHFRS-2P)	GAL	5.450	0.00	19,822.250	108,031.26
03166024		ASPH (CRS-2P)	GAL	5.450	0.00	1,594.000	8,687.30
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	137.000	3,218.00	3,214.340	440,364.58
04006005	000	CEM STABIL BKFL	CY	240.000	293.00	356.000	85,440.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	20.00	26.680	24,012.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	850.000	277.00	277.000	235,450.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	175.000	1,148.00	1,148.000	200,900.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	240.000	115.00	116.000	27,840.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	18,500.000	10.00	10.000	185,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,900.000	38.00	38.000	72,200.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	4.00	4.000	14,000.00
04966007	000	REMOV STR (PIPE)	LF	55.000	280.00	480.000	26,400.00
05006001	000	MOBILIZATION	LS	3,515,000.000	1.00	0.900	3,163,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	20.00	16.000	480,000.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	1,980.00	1,080.000	10,800.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	9,500.000	4.00	4.000	38,000.00
05126072	000	PTB (FRN&IN STL)(SGL SLP)(TY 1) OR (STL)	LF	70.000	3,060.00	2,516.720	176,170.40
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	10,480.00	14,516.730	87,100.38
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	3,060.00	2,516.720	15,100.32
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	40.00	34.000	40,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	4.00	4.000	3,200.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	8,000.000	4.00	4.000	32,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	42.00	27.000	4,455.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	149,850.00	319,471.000	159,735.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	149,850.00	311,012.000	155,506.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	78,500.00	4,303.000	3,657.55
30896002	000	CEMENT	TON	275.000	1,527.00	1,312.370	360,901.75
30896003	000	EMULSION	GAL	3.300	1,822,657.00	1,173,411.250	3,872,257.13
30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	3.650	234,817.00	158,899.150	579,981.89
30896010	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	3.650	152,981.00	185,763.570	678,037.03
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	3.00	3.000	69,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	1,191.00	115.000	23,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	95.00	15.000	1,800.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	496,451.960	496,451.96

96066056 000 FORCE ACCOUNT - SAFETY CONTINGENCY

DOL 1.000 25,000.00 110,666.870 110,666.87

TOTAL ITEM EARNINGS TO DATE \$16,682,815.74