



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **171807042**
 PROJECT: **NH 1602(523)**
 CONTRACT: **11163004**
 AWARD AMOUNT: **\$6,917,371.67**
 PROJECTED AMOUNT: **\$7,216,502.77**
 ADJ. PROJECTED AMOUNT: **\$7,848,856.27**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH 349**
 DISTRICT NAME: **Odessa**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/11/2018** to **05/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.56**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **03/14/2017**
 ACCEPTED DATE: **05/10/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,614,640.66	\$7,607,890.66	\$6,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,614,640.66	\$7,607,890.66	\$6,750.00
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
PAID TO CONTRACTOR	\$7,614,640.66	\$7,607,890.66	\$6,750.00

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

<u>WORK BEGIN DATE:</u>	03/14/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/13/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	68	DAYS AT	
<u>CURRENT DAYS:</u>	228	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	227	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/11/2018	1	1	Wrk Compl & Acpt 5-10-18

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(523) CONTROL 171807042
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	05006001	000	MOBILIZATION	LS	225,000.000	0.030	\$6,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,750.00

CONTRACT LINE ITEMS

PROJECT NH 1602(523) CONTROL 171807042
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	9.620	579.000	0.000	608.16	5,850.53
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	910.000	0.000	1,047.25	20,945.02
0075	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	3.200	137,505.000	11,999.000	173,186.83	554,197.83
0080	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	5,241.000	0.000	5,241.00	60,271.50
0085	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	270.000	307.000	5.000	307.00	82,890.00
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	23.500	1,988.000	0.000	1,988.00	46,718.00
0100	01506002	000	BLADING	HR	425.000	16.000	0.000	20.20	8,585.00
0105	02166001	000	PROOF ROLLING	HR	175.000	8.000	0.000	8.00	1,400.00
0110	02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	5.250	23,621.000	0.000	23,621.00	124,010.25
0115	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.150	136,337.000	0.000	136,337.00	156,787.55
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.980	30,966.000	3,671.000	27,755.00	82,709.90
0125	03446032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	68.830	47,303.000	4,705.000	51,033.47	3,512,633.74
0126	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,606.000	0.000	104,902.61	104,902.61
0127	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,954.500	0.000	67,417.06	67,417.06
0130	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	75.580	18,926.000	2,252.000	17,738.61	1,340,684.15
0131	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,852.000	0.000	33,497.68	33,497.68
0132	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,389.000	0.000	27,204.65	27,204.65
0133	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	7,329.600	0.000	15,460.00	15,460.00
0135	04006005	000	CEM STABIL BKFL	CY	365.200	6.000	0.000	190.21	69,463.60
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	56.100	24.000	0.000	12.00	673.20
0145	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	137.500	88.000	0.000	88.00	12,100.00
0150	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	330.000	6.000	0.000	6.00	1,980.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	652.300	15.000	0.000	14.43	9,415.30
0160	04326006	000	RIPRAP (CONC)(CL B)	CY	817.300	43.000	0.000	42.44	34,682.12
0165	04516058	000	RETROFIT RAIL (TY 201) (MOD)	LF	220.000	16.000	0.000	16.00	3,520.00
0170	04606002	000	CMP (GAL STL 18 IN)	LF	77.110	22.000	0.000	529.25	40,810.47
0175	04646007	000	RC PIPE (CL III)(30 IN)	LF	173.250	160.000	0.000	160.00	27,720.00
0180	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2,717.000	2.000	0.000	24.00	65,208.00
0185	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,058.000	21.000	0.000	21.00	64,218.00
0190	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,081.000	11.000	0.000	11.00	44,891.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	4,554.000	11.000	0.000	4.00	18,216.00
0200	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	1.00	225,000.00
0205	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	8.000	3.000	11.00	82,500.00
0210	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.500	440.000	0.000	440.00	5,500.00
0225	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.940	63.000	0.000	620.00	37,782.80
0230	05306004	000	DRIVEWAYS (CONC)	SY	170.170	910.000	-2.000	681.42	115,957.25
0235	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.100	2,600.000	0.000	2,600.00	60,060.00
0240	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0245	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.000	0.000	2.00	2,200.00
0250	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	880.000	2.000	0.000	2.00	1,760.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	4,450.000	0.000	4,375.00	14,437.50
0260	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	6.000	0.000	6.00	1,980.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	2.000	0.000	2.00	5,500.00
0270	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.000	0.000	2.00	660.00

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 \$
0275	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	385.000	1.000	0.000	1.00	385.00
0280	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	1,375.000	2.000	0.000	2.00	2,750.00
0285	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	6,600.000	1.000	0.000	1.00	6,600.00
0290	06186005	000	CONDT (HDPE) (2")	LF	4.400	305.000	0.000	353.00	1,553.20
0295	06186006	000	CONDT (HDPE) (2") BORE	LF	44.000	187.000	0.000	270.00	11,880.00
0300	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	4.400	54.000	0.000	54.00	237.60
0305	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.980	525.000	0.000	531.00	1,051.38
0310	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	1,050.000	0.000	1,062.00	2,336.40
0315	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	8.000	0.000	8.00	13,200.00
0325	06286002	000	REMOVE ELECTRICAL SERVICES	EA	440.000	1.000	0.000	1.00	440.00
0330	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,150.000	1.000	0.000	2.00	14,300.00
0335	06366001	000	ALUMINUM SIGNS (TY A)	SF	27.500	48.000	0.000	48.00	1,320.00
0340	06366002	000	ALUMINUM SIGNS (TY G)	SF	25.300	432.000	0.000	432.00	10,929.60
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	852.500	30.000	2.000	32.00	27,280.00
0350	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,210.000	4.000	0.000	4.00	4,840.00
0355	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,430.000	3.000	0.000	3.00	4,290.00
0360	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,265.000	2.000	1.000	3.00	3,795.00
0365	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,595.000	5.000	0.000	5.00	7,975.00
0370	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,595.000	4.000	0.000	4.00	6,380.00
0375	06446052	000	IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT)	EA	1,760.000	2.000	0.000	2.00	3,520.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	51.000	3.000	54.00	5,130.00
0385	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.250	2,190.800	0.000	2,190.80	18,074.10
0395	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	27.000	0.000	27.00	594.00
0400	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	110.000	32.000	0.000	32.00	3,520.00
0415	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.120	83,436.000	0.000	32,120.00	3,854.40
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,129.000	0.000	3,492.00	5,238.00
0430	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	5,215.000	0.000	1,188.00	1,782.00
0435	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,011.000	1,146.000	1,933.00	1,353.10
0440	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	10,430.000	604.000	11,390.00	3,986.50
0445	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	41,717.000	5,842.000	46,692.00	16,342.20
0450	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	9,702.000	556.000	10,270.00	3,594.50
0455	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	42,593.000	7,179.000	51,428.00	17,999.80
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.200	133.000	87.000	136.00	1,795.20
0465	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	6.000	3.000	9.00	1,980.00
0470	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.000	3.000	9.00	2,475.00
0473	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	0.000	17.000	16.00	880.00
			Added by CO #1.						
0474	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	19.950	0.000	250.000	241.00	4,807.95
			Added by CO #2						
0475	06726007	000	REFL PAV MRKR TY I-C	EA	3.300	555.000	107.000	801.00	2,643.30
0480	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,131.000	130.000	1,424.00	4,699.20
0485	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	6.000	0.000	6.00	1,650.00
0490	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	110.000	6.000	0.000	6.00	660.00
0495	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.480	117.000	0.000	117.00	290.16
0500	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,100.000	3.000	0.000	3.00	36,300.00
0505	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	330.000	2.000	0.000	3.00	990.00
0510	06906009	000	REMOVAL OF CABLES	LF	3.300	54.000	0.000	56.00	184.80
0515	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	220.000	5.000	0.000	5.00	1,100.00

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 \$
0520	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,100.000	1.000	0.000	1.00	1,100.00
0525	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,700.000	1.000	0.000	2.00	37,400.00
Category Subtotal									\$7,502,288.10

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	01046025	000	REMOVE CONC (WINGWALL)	CY	119.900	28.000	0.000	28.00	3,357.20
0585	01046031	000	REMOVING CONC (HEADWALL)	CY	2,750.000	2.000	0.000	2.00	5,500.00
0590	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	971.300	35.000	0.000	35.00	33,995.50
0595	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	5,412.000	10.000	0.000	10.00	54,120.00
Category Subtotal									\$96,972.70

CATEGORY 003 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 \$
0620	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	15,379.86	15,379.86
Category Subtotal									\$15,379.86

PROJECT NH 1602(523) CONTROL 171807042

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 (\$)
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.700	72.000	0.000	0.000	0.00
0077	01056023		REMOVING STAB BASE AND ASPH PAV (5") Added by CO #1.	SY	3.200	0.000	8,393.000	0.000	0.00
0095	01346002	000	BACKFILL (TY B)	STA	550.000	18.000	0.000	0.000	0.00
0215	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	440.000	0.000	0.000	0.00
0220	05286006	000	REMOVE AND RELAY PAVERS	SY	137.500	23.000	0.000	0.000	0.00
0224	05296005		CONC CURB (MONO) (TY II) Added by CO #2	LF	16.000	0.000	1,265.000	0.000	0.00
0320	06246028	000	REMOVE GROUND BOX	EA	220.000	3.000	0.000	0.000	0.00
0390	06476003	000	REMOVE LRSA	EA	440.000	4.000	0.000	0.000	0.00
0405	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	32.000	0.000	0.000	0.00
0410	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.120	10,430.000	0.000	0.000	0.00
0420	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.120	83,436.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

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 (\$)
0615	96066055		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 \$7,614,640.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	9.620	579.00	608.163	5,850.53
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	910.00	1,047.251	20,945.02
01046025	000	REMOVE CONC (WINGWALL)	CY	119.900	28.00	28.000	3,357.20
01046031	000	REMOVING CONC (HEADWALL)	CY	2,750.000	2.00	2.000	5,500.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	3.200	137,505.00	173,186.826	554,197.83
01106001	000	EXCAVATION (ROADWAY)	CY	11.500	5,241.00	5,241.000	60,271.50
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	270.000	307.00	307.000	82,890.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	23.500	1,988.00	1,988.000	46,718.00
01506002	000	BLADING	HR	425.000	16.00	20.200	8,585.00
02166001	000	PROOF ROLLING	HR	175.000	8.00	8.000	1,400.00
02516036	000	REWORK BS MTL (TY C) (8") (DENS CONT)	SY	5.250	23,621.00	23,621.000	124,010.25
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.150	136,337.00	136,337.000	156,787.55
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.980	30,966.00	27,755.000	82,709.90
03446032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	68.830	47,303.00	51,033.470	3,512,633.74
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	75.580	18,926.00	17,738.610	1,340,684.15
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	132,458.00	138,400.290	138,400.29
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	99,343.50	94,621.710	94,621.71
04006005	000	CEM STABIL BKFL	CY	365.200	6.00	190.207	69,463.60
04026001	000	TRENCH EXCAVATION PROTECTION	LF	56.100	24.00	12.000	673.20
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	137.500	88.00	88.000	12,100.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	330.000	6.00	6.000	1,980.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	652.300	15.00	14.434	9,415.30
04326006	000	RIPRAP (CONC)(CL B)	CY	817.300	43.00	42.435	34,682.12
04516058	000	RETROFIT RAIL (TY 201) (MOD)	LF	220.000	16.00	16.000	3,520.00
04606002	000	CMP (GAL STL 18 IN)	LF	77.110	22.00	529.250	40,810.47
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	971.300	35.00	35.000	33,995.50
04646007	000	RC PIPE (CL III)(30 IN)	LF	173.250	160.00	160.000	27,720.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	5,412.000	10.00	10.000	54,120.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2,717.000	2.00	24.000	65,208.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,058.000	21.00	21.000	64,218.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,081.000	11.00	11.000	44,891.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,554.000	11.00	4.000	18,216.00
05006001	000	MOBILIZATION	LS	225,000.000	1.00	1.000	225,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	8.00	11.000	82,500.00
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	12.500	440.00	440.000	5,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.940	63.00	620.000	37,782.80
05306004	000	DRIVEWAYS (CONC)	SY	170.170	910.00	681.420	115,957.25
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.100	2,600.00	2,600.000	60,060.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.00	2.000	4,400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.00	2.000	2,200.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	880.000	2.00	2.000	1,760.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	4,450.00	4,375.000	14,437.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	330.000	6.00	6.000	1,980.00

CONTRACT ID	171807042	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	2.00	2.000	5,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.00	2.000	660.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	7,329.60	15,460.000	15,460.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	385.000	1.00	1.000	385.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	1,375.000	2.00	2.000	2,750.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	6,600.000	1.00	1.000	6,600.00
06186005	000	CONDT (HDPE) (2")	LF	4.400	305.00	353.000	1,553.20
06186006	000	CONDT (HDPE) (2") BORE	LF	44.000	187.00	270.000	11,880.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	4.400	54.00	54.000	237.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.980	525.00	531.000	1,051.38
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	1,050.00	1,062.000	2,336.40
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	8.00	8.000	13,200.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	440.000	1.00	1.000	440.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,150.000	1.00	2.000	14,300.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	27.500	48.00	48.000	1,320.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	25.300	432.00	432.000	10,929.60
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	852.500	30.00	32.000	27,280.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,210.000	4.00	4.000	4,840.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,430.000	3.00	3.000	4,290.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,265.000	2.00	3.000	3,795.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,595.000	5.00	5.000	7,975.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,595.000	4.00	4.000	6,380.00
06446052	000	IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT)	EA	1,760.000	2.00	2.000	3,520.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	51.00	54.000	5,130.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.250	2,190.80	2,190.800	18,074.10
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	27.00	27.000	594.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	110.000	32.00	32.000	3,520.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.120	83,436.00	32,120.000	3,854.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,129.00	3,492.000	5,238.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	5,215.00	1,188.000	1,782.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,011.00	1,933.000	1,353.10
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	10,430.00	11,390.000	3,986.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	41,717.00	46,692.000	16,342.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	9,702.00	10,270.000	3,594.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	42,593.00	51,428.000	17,999.80
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.200	133.00	136.000	1,795.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	6.00	9.000	1,980.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.00	9.000	2,475.00
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	55.000	0.00	16.000	880.00
06686108		PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	19.950	0.00	241.000	4,807.95
06726007	000	REFL PAV MRKR TY I-C	EA	3.300	555.00	801.000	2,643.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,131.00	1,424.000	4,699.20
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	6.00	6.000	1,650.00
06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	110.000	6.00	6.000	660.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.480	117.00	117.000	290.16
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	12,100.000	3.00	3.000	36,300.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	330.000	2.00	3.000	990.00
06906009	000	REMOVAL OF CABLES	LF	3.300	54.00	56.000	184.80
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	220.000	5.00	5.000	1,100.00

06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	1,100.000	1.00	1.000	1,100.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,700.000	1.00	2.000	37,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	15,379.860	15,379.86

TOTAL ITEM EARNINGS TO DATE

\$7,614,640.66