



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **035406030**
 PROJECT: **STP 2022(582)HES**
 CONTRACT: **08223212**
 AWARD AMOUNT: **\$36,740,466.75**
 PROJECTED AMOUNT: **\$37,369,804.75**
 ADJ. PROJECTED AMOUNT: **\$40,103,048.36**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **SH 115**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.39**
 % TIME USED: **26.09**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,792,373.26	\$11,925,581.61	\$1,866,791.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,792,373.26	\$11,925,581.61	\$1,866,791.65
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	\$13,792,373.26	\$11,925,581.61	\$1,866,791.65

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: 03/27/2023
TIME CHARGES BEGIN: 01/13/2023
BID DAYS: 640
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 640
DAYS CHARGED TO DATE: 167
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2023	1		
11/30/2023		1	WEATHER
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023		1	TOO WET
12/14/2023		1	TOO WET
12/15/2023		1	TOO WET
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023	1		
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
		1
		3
		4
		4
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(582)HES CONTROL 035406030
 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
0072	01106003		EXCAVATION (SPECIAL)	CY	21.000	1,560.000	\$32,760.00	54,197.00	15,652.00
			SUPP DESCR ADDED BY CO-003						
0095	02166001	000	PROOF ROLLING	HR	100.000	1.000	\$100.00	100.00	7.00
0150	04236001	000	RETAINING WALL (MSE)	SF	42.500	9,676.150	\$411,236.38	100,866.00	18,731.98
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	1.000	\$23,000.00	32.00	10.00
0250	05086001	000	CONSTRUCTING DETOURS	SY	68.000	4,888.800	\$332,438.40	38,224.00	32,872.04
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	2.000	\$320.00	47.00	27.00
0555	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	100.000	9,777.670	\$977,767.00	49,518.00	18,025.16
0556	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,635.290	\$32,635.29	198,072.00	58,093.03
0557	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,688.660	\$18,688.66	148,554.00	34,501.56
0560	30776075	000	TACK COAT	GAL	6.000	2,300.000	\$13,800.00	11,411.00	3,432.00
0590	61856002	002	TMA (STATIONARY)	DAY	196.000	28.000	\$5,488.00	580.00	201.00
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	18,557.920	\$18,557.92	1,000.00	1,243,046.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,866,791.65

CONTRACT LINE ITEMS

PROJECT STP 2022(582)HES CONTROL 035406030
 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	01006001	000	PREPARING ROW	AC	5,000.000	60.000	0.000	55.56	277,790.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	94,416.000	0.000	46,436.00	534,014.00
0071	01106001		EXCAVATION (ROADWAY) Excavation below revised WBFR ditch profile	CY	11.500	0.000	628.000	628.00	7,222.00
0072	01106003		EXCAVATION (SPECIAL) ADDED BY CO-003	CY	21.000	0.000	54,197.000	15,652.00	328,692.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	42.000	169,129.000	0.000	16,360.72	687,150.41
0076	01326002		EMBANKMENT (FINAL)(DENS CONT)(TY A) Embankment to establish revised WBFR ditch profile	CY	42.000	0.000	628.000	628.00	26,376.00
0080	01506002	000	BLADING	HR	305.000	100.000	0.000	20.00	6,100.00
0095	02166001	000	PROOF ROLLING	HR	100.000	100.000	0.000	7.00	700.00
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	12.000	26,918.000	0.000	4,888.89	58,666.67
0105	02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	17.000	91,682.000	0.000	55,505.78	943,598.22
0115	03106005	000	PRIME COAT (AE-P)	GAL	4.750	28,551.000	0.000	11,900.00	56,525.00
0135	04006005	000	CEM STABIL BKFL	CY	240.000	301.000	0.000	39.11	9,386.40
0150	04236001	000	RETAINING WALL (MSE)	SF	42.500	100,866.000	0.000	18,731.98	796,109.16
0175	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	720.000	200.000	0.000	128.00	92,160.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	135.000	1,105.000	0.000	792.00	106,920.00
0195	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0200	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,700.000	7.000	-1.000	4.00	22,800.00
0220	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,615.000	4.000	0.000	3.00	4,845.00
0226	04726004		REMOV & RE - LAY PIPE (18 IN) Remov and Relay 18 IN RCP from STA 2511+01 to STA 2513+00 WB	LF	92.260	0.000	199.000	199.00	18,359.74
0227	04796002		ADJUSTING INLETS Remov and Reloc Inlet from STA 2510+98 to STA 2513+00 WBFR	EA	5,845.410	0.000	1.000	1.00	5,845.41
0228	04966007		REMOV STR (PIPE) Remove 18 IN RCP STA 2511+01 to STA 2513+00 WBFR	LF	84.640	0.000	199.000	199.00	16,843.36
0230	05006001	000	MOBILIZATION	LS	3,649,000.000	1.000	0.000	0.90	3,284,100.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	32.000	0.000	10.00	230,000.00
0240	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	1,180.000	0.000	260.00	2,340.00
0250	05086001	000	CONSTRUCTING DETOURS	SY	68.000	38,224.000	0.000	32,872.04	2,235,298.79
0305	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0360	06246028	000	REMOVE GROUND BOX	EA	800.000	21.000	0.000	21.00	16,800.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	47.000	0.000	27.00	4,320.00
0435	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	228,000.000	0.000	24,709.00	3,706.35
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	228,000.000	0.000	51,560.00	7,734.00
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	11,400.000	0.000	82.00	41.00
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	152,000.000	0.000	4,512.00	2,256.00
0535	06856006	000	REMOV RDS FLSH BCN AM (SOLAR PWRD)	EA	750.000	6.000	0.000	6.00	4,500.00
0540	06906009	000	REMOVAL OF CABLES	LF	3.500	3,016.000	0.000	3,016.00	10,556.00
0555	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	100.000	49,518.000	0.000	18,025.16	1,802,516.00
0556	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	198,072.000	0.000	58,093.03	58,093.03
0557	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	148,554.000	0.000	34,501.56	34,501.56

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 \$
0560	30776075	000	TACK COAT	GAL	6.000	11,411.000	0.000	3,432.00	20,592.00
0580	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	4.000	0.000	4.00	54,400.00
0585	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,600.000	4.000	0.000	4.00	54,400.00
0590	61856002	002	TMA (STATIONARY)	DAY	196.000	580.000	0.000	201.00	39,396.00
0595	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	540.000	0.000	4.00	260.00
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,243,046.65	1,243,046.65

Category Subtotal \$13,132,560.75

CATEGORY 002 DESCRIPTION BRIDGE: 060020035406004 [SH 115 AT FM 181]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	04006005	000	CEM STABIL BKFL	CY	240.000	250.000	0.000	7.00	1,680.00
0650	04166005	000	DRILL SHAFT (42 IN)	LF	675.000	936.000	0.000	936.00	631,800.00

Category Subtotal \$633,480.00

CATEGORY 003 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 \$
0620	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	26,332.51	26,332.51

Category Subtotal \$26,332.51

PROJECT STP 2022(582)HES CONTROL 035406030

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	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.000	357.000	0.000	0.000	0.00
0077	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) ADDED BY CO-003	CY	28.000	0.000	54,197.000	0.000	0.00
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.250	196,522.000	0.000	0.000	0.00
0090	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	0.900	196,522.000	0.000	0.000	0.00
0110	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	20.000	199.000	0.000	0.000	0.00
0120	03156004	001	FOG SEAL (CSS-1H)	GAL	9.000	493.000	0.000	0.000	0.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	54,192.000	0.000	0.000	0.00
0130	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	160.000	1,318.000	0.000	0.000	0.00
0140	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	125.000	16.000	0.000	0.000	0.00
0145	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	340.000	370.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	740.000	774.000	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	842.000	139.000	0.000	0.000	0.00
0165	04326044	000	RIPRAP (CONC)(FLUME)	CY	800.000	432.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	825.000	204.000	0.000	0.000	0.00
0180	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	968.000	267.000	0.000	0.000	0.00
0185	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	942.000	234.000	0.000	0.000	0.00
0201	04656168		INLET (COMPL)(TY A) Added by CO-002	EA	8,644.100	0.000	1.000	0.000	0.00

0205	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	4.000	0.000	0.000	0.00
0210	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,800.000	6.000	0.000	0.000	0.00
0215	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,700.000	4.000	0.000	0.000	0.00
0225	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,967.000	8.000	0.000	0.000	0.00
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.750	1,180.000	0.000	0.000	0.00
0255	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	134.000	6,530.000	0.000	0.000	0.00
0260	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	12,370.000	0.000	0.000	0.00
0265	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	17,200.000	0.000	0.000	0.00
0270	05366004	000	CONC DIRECTIONAL ISLAND	SY	65.000	3,838.000	0.000	0.000	0.00
0275	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	4,700.000	0.000	0.000	0.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	4.000	0.000	0.000	0.00
0285	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,250.000	2.000	0.000	0.000	0.00
0290	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,500.000	2.000	0.000	0.000	0.00
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	2.000	0.000	0.000	0.00
0300	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	2.000	0.000	0.000	0.00
0310	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	3,000.000	4.000	0.000	0.000	0.00
0315	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	7,000.000	37.000	0.000	0.000	0.00
0320	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.000	14,512.000	0.000	0.000	0.00
0325	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	52.000	543.000	0.000	0.000	0.00
0330	06186064	000	CONDT (RM) (1")	LF	51.000	459.000	0.000	0.000	0.00
0335	06206005	000	ELEC CONDR (NO.10) BARE	LF	2.300	459.000	0.000	0.000	0.00
0340	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	3.000	459.000	0.000	0.000	0.00
0345	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	15,815.000	0.000	0.000	0.00
0350	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	15,815.000	0.000	0.000	0.00
0355	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	34.000	0.000	0.000	0.00
0365	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0370	06366002	001	ALUMINUM SIGNS (TY G)	SF	45.000	60.000	0.000	0.000	0.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,110.000	30.000	0.000	0.000	0.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	23.000	0.000	0.000	0.00
0385	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,700.000	18.000	0.000	0.000	0.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,800.000	12.000	0.000	0.000	0.00
0395	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,745.000	4.000	0.000	0.000	0.00
0405	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	390.000	0.000	0.000	0.00
0410	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	35.000	48.000	0.000	0.000	0.00
0415	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	54.000	0.000	0.000	0.00
0420	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	65.000	0.000	0.000	0.00
0425	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	100.000	48.000	0.000	0.000	0.00
0430	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	16.000	0.000	0.000	0.00
0440	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	114,000.000	0.000	0.000	0.00
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	11,400.000	0.000	0.000	0.00
0460	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.800	140.000	0.000	0.000	0.00
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,866.000	0.000	0.000	0.00
0470	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.750	300.000	0.000	0.000	0.00
0475	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.500	20,320.000	0.000	0.000	0.00
0480	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,596.000	0.000	0.000	0.00
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	41,568.000	0.000	0.000	0.00
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	44,878.000	0.000	0.000	0.00
0495	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	48.000	0.000	0.000	0.00
0500	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	375.000	10.000	0.000	0.000	0.00
0505	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	18.000	0.000	0.000	0.00
0510	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	949.000	0.000	0.000	0.00
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	346.000	0.000	0.000	0.00

0520	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	270.000	0.000	0.000	0.00
0530	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	760.000	0.000	0.000	0.00
0545	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.950	100,866.000	0.000	0.000	0.00
0550	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	300.000	40.000	0.000	0.000	0.00
0565	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	150.000	11,766.000	0.000	0.000	0.00
0566	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,064.000	0.000	0.000	0.00
0567	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	35,298.000	0.000	0.000	0.00
0570	30846001	000	BONDING COURSE	GAL	5.000	11,437.000	0.000	0.000	0.00
0575	41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	107.000	124.000	0.000	0.000	0.00
0605	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0630	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0635	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 060020035406004 [SH 115 AT FM 181]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	04206013	001	CL C CONC (ABUT)	CY	2,827.000	118.600	0.000	0.000	0.00
0660	04226002	000	REINF CONC SLAB (HPC)	SF	40.500	8,400.000	0.000	0.000	0.00
0665	04226016	000	APPROACH SLAB (HPC)	CY	1,399.000	88.000	0.000	0.000	0.00
0670	04256041	001	PRESTR CONC GIRDER (TX70)	LF	384.000	1,196.000	0.000	0.000	0.00
0675	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	10.000	3,124.000	0.000	0.000	0.00
0680	04506024	001	RAIL (TY SSTR)(HPC)	LF	160.000	300.000	0.000	0.000	0.00
0685	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	400.000	112.000	0.000	0.000	0.00
0690	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	134.000	150.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0615	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0640	96066014	000	FORCE ACCOUNT ID 14	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,792,373.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	5,000.000	60.00	55.558	277,790.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.500	94,416.00	47,064.000	541,236.00
01106003		EXCAVATION (SPECIAL)	CY	21.000	0.00	15,652.000	328,692.00
		ADDED BY CO-003					
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	42.000	169,129.00	16,988.724	713,526.41
01506002	000	BLADING	HR	305.000	100.00	20.000	6,100.00
02166001	000	PROOF ROLLING	HR	100.000	100.00	7.000	700.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	12.000	26,918.00	4,888.889	58,666.67
02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	17.000	91,682.00	55,505.778	943,598.22
03106005	000	PRIME COAT (AE-P)	GAL	4.750	28,551.00	11,900.000	56,525.00
04006005	000	CEM STABIL BKFL	CY	240.000	551.00	46.110	11,066.40
04166005	000	DRILL SHAFT (42 IN)	LF	675.000	936.00	936.000	631,800.00
04236001	000	RETAINING WALL (MSE)	SF	42.500	100,866.00	18,731.980	796,109.16
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	720.000	200.00	128.000	92,160.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	135.000	1,105.00	792.000	106,920.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	10,000.000	1.00	1.000	10,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,700.000	7.00	4.000	22,800.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,615.000	4.00	3.000	4,845.00
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	92.260	0.00	199.000	18,359.74
		Remov and Relay 18 IN RCP from STA 2511+01 to STA 2513+00 WB					
04796002		ADJUSTING INLETS	EA	5,845.410	0.00	1.000	5,845.41
		Remov and Reloc Inlet from STA 2510+98 to STA 2513+00 WBFR					
04966007		REMOV STR (PIPE)	LF	84.640	0.00	199.000	16,843.36
		Remove 18 IN RCP STA 2511+01 to STA 2513+00 WBFR					
05006001	000	MOBILIZATION	LS	3,649,000.000	1.00	0.900	3,284,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	23,000.000	32.00	10.000	230,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	1,180.00	260.000	2,340.00
05086001	000	CONSTRUCTING DETOURS	SY	68.000	38,224.00	32,872.041	2,235,298.79
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,700.000	8.00	8.000	13,600.00
06246028	000	REMOVE GROUND BOX	EA	800.000	21.00	21.000	16,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	47.00	27.000	4,320.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	228,000.00	24,709.000	3,706.35
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	228,000.00	51,560.000	7,734.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	11,400.00	82.000	41.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	152,000.00	4,512.000	2,256.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	750.000	6.00	6.000	4,500.00
06906009	000	REMOVAL OF CABLES	LF	3.500	3,016.00	3,016.000	10,556.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	100.000	49,518.00	18,025.160	1,802,516.00
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	198,072.00	58,093.030	58,093.03
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	148,554.00	34,501.560	34,501.56
30776075	000	TACK COAT	GAL	6.000	11,411.00	3,432.000	20,592.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,600.000	4.00	4.000	54,400.00

61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,600.000	4.00	4.000	54,400.00
61856002	002	TMA (STATIONARY)	DAY	196.000	580.00	201.000	39,396.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	540.00	4.000	260.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,243,046.650	1,243,046.65
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	26,332.510	26,332.51

TOTAL ITEM EARNINGS TO DATE

\$13,792,373.26