



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **038009098**
 PROJECT: **F 2022(585)**
 CONTRACT: **12223211**
 AWARD AMOUNT: **\$17,997,658.13**
 PROJECTED AMOUNT: **\$18,491,410.63**
 ADJ. PROJECTED AMOUNT: **\$18,491,410.63**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **BS 349C**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.34**
 % TIME USED: **16.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,282,200.51	\$1,516,792.06	\$765,408.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,282,200.51	\$1,516,792.06	\$765,408.45
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	\$2,282,200.51	\$1,516,792.06	\$765,408.45

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: 08/07/2023
TIME CHARGES BEGIN: 07/12/2023
BID DAYS: 300
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 50
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	TOO WET
10/24/2023		1	TOO WET
10/25/2023		1	TOO WET
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		5
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT F 2022(585) CONTROL 038009098
 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
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	9.580	\$431.10	1,192.00	165.58
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.250	14.500	\$279.13	5,661.00	2,716.50
0135	04206135	001	CL C CONC (RAIL FOUNDATION)(HPC)	CY	906.000	25.040	\$22,686.24	384.00	25.04
0165	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,320.000	3.000	\$3,960.00	85.00	5.00
0175	05006001	000	MOBILIZATION	LS	1,720,000.000	0.250	\$430,000.00	1.00	0.75
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	15.00	3.00
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	54.000	20.500	\$1,107.00	2,000.00	20.50
0230	05316001	000	CONC SIDEWALKS (4")	SY	168.000	754.880	\$126,819.84	4,360.00	949.50
0235	05316004	000	CURB RAMPS (TY 1)	EA	6,300.000	4.000	\$25,200.00	21.00	5.00
0250	05316010	000	CURB RAMPS (TY 7)	EA	6,480.000	5.000	\$32,400.00	20.00	7.00
0255	05316013	000	CURB RAMPS (TY 10)	EA	6,480.000	2.000	\$12,960.00	15.00	2.00
0260	05316016	000	CURB RAMPS (TY 21)	EA	7,440.000	2.000	\$14,880.00	3.00	2.00
0560	96016001	000	MATERIAL ON HAND	DOL	1.000	-7,565.430	-\$7,565.43	1,000.00	142,465.66
0565	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	75,577.100	\$75,577.10	1,000.00	75,577.10

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
0605	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,673.470	\$1,673.47	10,000.00	16,328.52

TOTAL ITEM EARNINGS THIS ESTIMATE **\$765,408.45**

CONTRACT LINE ITEMS

PROJECT F 2022(585) CONTROL 038009098
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	90.000	1,155.000	0.000	1,155.00	103,950.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	1,192.000	0.000	165.58	7,451.10
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.250	5,661.000	0.000	2,716.50	52,292.63
0125	03606021	000	CONC PVMT (JOINTED - CPCD) (11")	SY	276.000	1,686.000	0.000	580.69	160,270.44
0135	04206135	001	CL C CONC (RAIL FOUNDATION)(HPC)	CY	906.000	384.000	0.000	25.04	22,686.24
0160	04796001	000	ADJUSTING MANHOLES	EA	3,000.000	85.000	0.000	1.00	3,000.00
0165	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,320.000	85.000	0.000	5.00	6,600.00
0175	05006001	000	MOBILIZATION	LS	1,720,000.000	1.000	0.000	0.75	1,290,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	15.000	0.000	3.00	75,000.00
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	54.000	2,000.000	0.000	20.50	1,107.00
0225	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	286.800	4,037.000	0.000	206.68	59,275.82
0230	05316001	000	CONC SIDEWALKS (4")	SY	168.000	4,360.000	0.000	949.50	159,516.00
0235	05316004	000	CURB RAMPS (TY 1)	EA	6,300.000	21.000	0.000	5.00	31,500.00
0250	05316010	000	CURB RAMPS (TY 7)	EA	6,480.000	20.000	0.000	7.00	45,360.00
0255	05316013	000	CURB RAMPS (TY 10)	EA	6,480.000	15.000	0.000	2.00	12,960.00
0260	05316016	000	CURB RAMPS (TY 21)	EA	7,440.000	3.000	0.000	2.00	14,880.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	330.000	178.000	0.000	6.00	1,980.00
0560	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	142,465.66	142,465.66
0565	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	75,577.10	75,577.10

Category Subtotal \$2,265,871.99

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 \$
0605	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	16,328.52	16,328.52

Category Subtotal \$16,328.52

PROJECT F 2022(585) CONTROL 038009098
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	33.490	1,935.000	0.000	0.000	0.00
0080	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.380	46,961.000	0.000	0.000	0.00
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.320	48,932.000	0.000	0.000	0.00
0090	03106005	000	PRIME COAT (AE-P)	GAL	4.720	9,790.000	0.000	0.000	0.00
0095	03156004	001	FOG SEAL (CSS-1H)	GAL	4.280	4,699.000	0.000	0.000	0.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	4.650	17,846.000	0.000	0.000	0.00
0105	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	199.000	394.000	0.000	0.000	0.00
0110	03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	5.890	90,966.000	0.000	0.000	0.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	16.780	10,735.000	0.000	0.000	0.00

CONTRACT ID	038009098	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.790	52,633.000	0.000	0.000	0.00
0130	04206128	001	CL K CONC (MISC)	CY	2,220.000	13.000	0.000	0.000	0.00
0140	04506125	001	RAIL (TY T80PP-TS)	LF	775.000	575.000	0.000	0.000	0.00
0145	04516008	000	RETROFIT RAIL (TY T223)(HPC)	LF	360.000	224.000	0.000	0.000	0.00
0150	04516034	000	RETROFIT RAIL (TY C223)(HPC)	LF	597.600	121.000	0.000	0.000	0.00
0155	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	43,200.000	1.000	0.000	0.000	0.00
0170	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	1,800.000	7.000	0.000	0.000	0.00
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.700	630.000	0.000	0.000	0.00
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.400	630.000	0.000	0.000	0.00
0195	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	110.400	2,960.000	0.000	0.000	0.00
0200	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	110.400	80.000	0.000	0.000	0.00
0205	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	18.000	2,960.000	0.000	0.000	0.00
0210	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	18.000	80.000	0.000	0.000	0.00
0215	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	192.000	695.000	0.000	0.000	0.00
0240	05316005	000	CURB RAMPS (TY 2)	EA	6,480.000	4.000	0.000	0.000	0.00
0245	05316006	000	CURB RAMPS (TY 3)	EA	6,720.000	1.000	0.000	0.000	0.00
0265	05366002	000	CONC MEDIAN	SY	300.000	1,078.000	0.000	0.000	0.00
0270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,420.000	4.000	0.000	0.000	0.00
0275	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,860.000	2.000	0.000	0.000	0.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.600	349.000	0.000	0.000	0.00
0285	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	360.000	2.000	0.000	0.000	0.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,140.000	2.000	0.000	0.000	0.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	360.000	2.000	0.000	0.000	0.00
0300	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	49,800.000	2.000	0.000	0.000	0.00
0305	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	327.600	41.000	0.000	0.000	0.00
0310	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	422.400	2.000	0.000	0.000	0.00
0315	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	51.600	240.000	0.000	0.000	0.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	984.000	142.000	0.000	0.000	0.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,116.000	7.000	0.000	0.000	0.00
0330	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,434.000	3.000	0.000	0.000	0.00
0335	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,167.600	3.000	0.000	0.000	0.00
0340	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,216.800	7.000	0.000	0.000	0.00
0345	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,620.000	3.000	0.000	0.000	0.00
0350	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,699.200	7.000	0.000	0.000	0.00
0355	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,902.000	1.000	0.000	0.000	0.00
0360	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,885.200	1.000	0.000	0.000	0.00
0365	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,924.000	2.000	0.000	0.000	0.00
0370	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	6,933.600	7.000	0.000	0.000	0.00
0375	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	483.600	39.000	0.000	0.000	0.00
0385	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	12,870.000	0.000	0.000	0.00
0390	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	389,186.000	0.000	0.000	0.00
0395	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.960	1,103.000	0.000	0.000	0.00
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	3,973.000	0.000	0.000	0.00
0405	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.160	14,972.000	0.000	0.000	0.00
0410	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	6,800.000	0.000	0.000	0.00
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	417,404.000	0.000	0.000	0.00
0420	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	8,507.000	0.000	0.000	0.00
0425	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	10,528.000	0.000	0.000	0.00
0430	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.160	615.000	0.000	0.000	0.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	4,873.000	0.000	0.000	0.00
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.780	12,300.000	0.000	0.000	0.00
0445	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.780	6,800.000	0.000	0.000	0.00

0450	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.760	40,845.000	0.000	0.000	0.00
0455	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	15.600	540.000	0.000	0.000	0.00
0460	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	13.200	2,116.000	0.000	0.000	0.00
0465	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.400	7,488.000	0.000	0.000	0.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	34.000	0.000	0.000	0.00
0475	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	24.000	19.000	0.000	0.000	0.00
0480	06726007	000	REFL PAV MRKR TY I-C	EA	4.800	903.000	0.000	0.000	0.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,290.000	0.000	0.000	0.00
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	75,711.000	0.000	0.000	0.00
0495	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.800	546.000	0.000	0.000	0.00
0500	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.660	2,656.000	0.000	0.000	0.00
0505	30006003	000	CAM (ASPHALT) PG(76-22)	TON	955.000	632.000	0.000	0.000	0.00
0510	30006004	000	CAM (AGGREGATE)	TON	125.000	7,665.000	0.000	0.000	0.00
0515	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	111.000	15,594.000	0.000	0.000	0.00
0516	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	62,376.000	0.000	0.000	0.00
0517	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,782.000	0.000	0.000	0.00
0520	30776075	000	TACK COAT	GAL	3.700	4,729.000	0.000	0.000	0.00
0525	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	185.000	22,185.000	0.000	0.000	0.00
0526	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,740.000	0.000	0.000	0.00
0527	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,555.000	0.000	0.000	0.00
0528	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	46,749.500	0.000	0.000	0.00
0530	30806029	000	TACK COAT	GAL	3.700	15,307.000	0.000	0.000	0.00
0535	30846001	000	BONDING COURSE	GAL	4.580	19,098.000	0.000	0.000	0.00
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	4.000	0.000	0.000	0.00
0545	61856002	002	TMA (STATIONARY)	DAY	165.000	620.000	0.000	0.000	0.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	116.000	0.000	0.000	0.00
0555	64086001	000	FLOOD GAUGE ASSEMBLY	EA	483.600	2.000	0.000	0.000	0.00
0570	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0575	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0580	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	96066018	000	FORCE ACCOUNT ID 18 Contractor Force Acct-Environmental	DOL	1.000	72,000.000	0.000	0.000	0.00
0590	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0600	96066057	000	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 \$2,282,200.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	90.000	1,155.00	1,155.000	103,950.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	1,192.00	165.580	7,451.10
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.250	5,661.00	2,716.500	52,292.63
03606021	000	CONC PVMT (JOINTED - CPCD) (11")	SY	276.000	1,686.00	580.690	160,270.44
04206135	001	CL C CONC (RAIL FOUNDATION)(HPC)	CY	906.000	384.00	25.040	22,686.24
04796001	000	ADJUSTING MANHOLES	EA	3,000.000	85.00	1.000	3,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,320.000	85.00	5.000	6,600.00
05006001	000	MOBILIZATION	LS	1,720,000.000	1.00	0.750	1,290,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	15.00	3.000	75,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	54.000	2,000.00	20.500	1,107.00
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	286.800	4,037.00	206.680	59,275.82
05316001	000	CONC SIDEWALKS (4")	SY	168.000	4,360.00	949.500	159,516.00
05316004	000	CURB RAMPS (TY 1)	EA	6,300.000	21.00	5.000	31,500.00
05316010	000	CURB RAMPS (TY 7)	EA	6,480.000	20.00	7.000	45,360.00
05316013	000	CURB RAMPS (TY 10)	EA	6,480.000	15.00	2.000	12,960.00
05316016	000	CURB RAMPS (TY 21)	EA	7,440.000	3.00	2.000	14,880.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	330.000	178.00	6.000	1,980.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	142,465.660	142,465.66
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	75,577.100	75,577.10
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.00	16,328.520	16,328.52

TOTAL ITEM EARNINGS TO DATE

\$2,282,200.51