



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **047903021**
 PROJECT: **F 2022(590)**
 CONTRACT: **12223202**
 AWARD AMOUNT: **\$31,270,742.80**
 PROJECTED AMOUNT: **\$32,630,841.80**
 ADJ. PROJECTED AMOUNT: **\$33,180,723.51**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **SH 302**
 DISTRICT NAME: **ODESSA**
 COUNTY: **LOVING**
 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: **59.27**
 % TIME USED: **32.85**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **02/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,666,382.28	\$16,217,074.02	\$3,449,308.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,666,382.28	\$16,217,074.02	\$3,449,308.26
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	\$19,666,382.28	\$16,217,074.02	\$3,449,308.26

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: 02/22/2023
TIME CHARGES BEGIN: 02/22/2023
BID DAYS: 478
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 478
DAYS CHARGED TO DATE: 157
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	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	WEATHER
10/13/2023		1	CONTRACTOR STOPPED OPERATIONS DUE TRAFFIC SAFETY ON SH 302.
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		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
OTHER - SEE RMRKS		1
SATURDAY		5
SUNDAY		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(590) CONTROL 047903021
 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
0071	01126001		SUBGRADE WIDENING (ORD COMP)	STA	900.000	14.000	\$12,600.00	28.00	14.00
0077	01346001		BACKFILL (TY A)	STA	270.000	14.000	\$3,780.00	28.00	14.00
0081	01506002		BLADING	HR	592.000	5.000	\$2,960.00	10.00	5.00
0091	02476318		FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	9.000	2,250.000	\$20,250.00	4,500.00	2,250.00
			SUPP DESCR						
			Added with revised price						
0181	04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,600.000	2.000	\$3,200.00	2.00	2.00
			SUPP DESCR						
			Added with revised price						
0195	04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	2,280.000	6.000	\$13,680.00	15.00	6.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	1.000	\$14,250.00	24.00	9.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	247.000	\$13,585.00	247.00	247.00
0271	05306004		DRIVEWAYS (CONC)	SY	118.040	373.000	\$44,028.92	373.00	373.00
0415	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	90.000	37,518.750	\$3,376,687.50	153,026.00	84,408.93
0416	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	106,693.630	\$106,693.63	612,104.00	237,048.82
0417	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,003.210	\$64,003.21	459,078.00	131,822.20
0420	30776075	000	TACK COAT	GAL	5.500	14,350.000	\$78,925.00	56,964.00	19,923.00
0436	41226014		THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	105.000	130.000	\$13,650.00	130.00	130.00
			SUPP DESCR						
			Added with revised price						
0445	61856002	002	TMA (STATIONARY)	DAY	190.000	29.000	\$5,510.00	308.00	135.00
0455	96016001	000	MATERIAL ON HAND	DOL	1.000	-324,495.000	-\$324,495.00	1,000.00	604,792.68

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,449,308.26

CONTRACT LINE ITEMS

PROJECT F 2022(590) CONTROL 047903021
 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	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	8.000	37,682.000	0.000	22,484.99	179,879.92
0065	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	4.000	121,397.000	0.000	99,751.67	399,006.68
0070	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	75,165.000	0.000	51,227.33	1,127,001.26
0071	01126001		SUBGRADE WIDENING (ORD COMP)	STA	900.000	0.000	28.000	14.00	12,600.00
			Added by CO #2						
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.500	26,532.000	0.000	16,380.96	188,381.05
0077	01346001		BACKFILL (TY A)	STA	270.000	0.000	28.000	14.00	3,780.00
			Added by CO #2						
0080	01506001	000	BLADING	STA	620.000	398.000	0.000	199.00	123,380.00
0081	01506002		BLADING	HR	592.000	0.000	10.000	5.00	2,960.00
			Added by CO #2						
0085	02166001	000	PROOF ROLLING	HR	110.000	15.000	0.000	0.75	82.50
0090	02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	7.000	199,003.000	0.000	141,862.22	993,035.54
0091	02476318		FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	9.000	0.000	4,500.000	2,250.00	20,250.00
			Added with revised price						
0095	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	2.000	99,997.000	0.000	78,944.44	157,888.89
0100	03106009	000	PRIME COAT (MC-30)	GAL	7.000	56,964.000	0.000	39,510.00	276,570.00
0120	04006001	000	STRUCT EXCAV	CY	95.000	839.000	0.000	902.00	85,690.00
0125	04006005	000	CEM STABIL BKFL	CY	410.000	452.000	0.000	240.00	98,400.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	55.000	529.000	0.000	286.00	15,730.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	10.000	6,481.000	0.000	9,844.00	98,440.00
0145	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	705.000	240.000	0.000	123.00	86,715.00
0150	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	825.000	606.000	0.000	278.00	229,350.00
0155	04646020	001	RC PIPE (CL IV)(36 IN)	LF	315.000	344.000	0.000	160.00	50,400.00
0160	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	415.000	525.000	0.000	384.00	159,360.00
0165	04666179	000	WINGWALL (PW - 1)(HW=4 FT)	EA	33,000.000	1.000	0.000	1.00	33,000.00
0175	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,250.000	14.000	0.000	6.30	51,975.00
0180	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,450.000	14.000	0.000	8.00	11,600.00
0181	04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,600.000	0.000	2.000	2.00	3,200.00
			Added with revised price						
0185	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,800.000	20.000	0.000	13.00	23,400.00
0190	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,720.000	8.000	0.000	4.00	18,880.00
0195	04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	2,280.000	15.000	0.000	6.00	13,680.00
0200	04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	3,220.000	3.000	0.000	3.00	9,660.00
0205	04966006	000	REMOV STR (HEADWALL)	EA	455.000	14.000	0.000	14.00	6,370.00
0210	04966016	000	REMOV STR (PIPE)	EA	1,500.000	11.000	0.000	5.50	8,250.00
0215	05006001	000	MOBILIZATION	LS	3,115,000.000	1.000	0.000	0.90	2,803,500.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	24.000	0.000	9.00	128,250.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	247.000	0.000	247.00	13,585.00
0245	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	620.000	0.000	620.00	6,200.00
0255	05086001	000	CONSTRUCTING DETOURS	SY	94.000	8,095.000	0.000	21,455.84	2,016,848.96
0260	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	45.000	12,650.000	0.000	12,450.00	560,250.00
0265	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	37,945.000	0.000	2,750.00	13,750.00

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 \$
0271	05306004		DRIVEWAYS (CONC) Added by CO #2	SY	118.040	0.000	373.000	373.00	44,028.92
0275	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	89.000	4,064.000	0.000	1,171.64	104,275.96
0290	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	885.000	14.000	0.000	14.00	12,390.00
0295	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	715.000	4.000	0.000	8.00	5,720.00
0300	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,300.000	4.000	0.000	24.00	223,200.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	9.000	0.000	3.00	375.00
0330	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	245,794.000	-115.000	163,248.00	32,649.60
0335	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	246,988.000	-105,477.400	156,580.00	31,316.00
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	82,837.000	0.000	51,387.00	35,970.90
0415	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	90.000	153,026.000	0.000	84,408.93	7,596,803.70
0416	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	612,104.000	0.000	237,048.82	237,048.82
0417	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	459,078.000	0.000	131,822.20	131,822.20
0420	30776075	000	TACK COAT	GAL	5.500	56,964.000	0.000	19,923.00	109,576.50
0430	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	125.000	1,160.000	0.000	886.00	110,750.00
0435	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	100.000	847.000	0.000	520.00	52,000.00
0436	41226014		THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III) Added with revised price	LF	105.000	0.000	130.000	130.00	13,650.00
0440	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,230.000	2.000	0.000	2.00	30,460.00
0445	61856002	002	TMA (STATIONARY)	DAY	190.000	308.000	0.000	135.00	25,650.00
0450	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	80.000	0.000	65.50	4,585.00
0455	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	604,792.68	604,792.68
161	04606002		CMP (GAL STL 18 IN) Added by CO#1	LF	136.860	0.000	93.000	93.00	12,727.98
162	04606003		CMP (GAL STL 24 IN) Added by CO#1	LF	145.020	0.000	292.000	292.00	42,345.84
411	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) Added by CO#1	LF	0.860	0.000	239,301.930	164,364.00	141,353.04
76	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO#1	CY	53.860	0.000	650.000	650.00	35,009.00
								Category Subtotal	\$19,669,800.94

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 \$
0485	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	3,418.66	-3,418.66
								Category Subtotal	\$-3,418.66

PROJECT F 2022(590) CONTROL 047903021

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 (\$)
0101	03106009		PRIME COAT (MC-30) Added with revised price	GAL	5.000	0.000	900.000	0.000	0.00

0105	03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	59,482.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	4.500	108,234.000	-34,092.000	0.000	0.00
0115	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	150.000	2,477.000	-809.000	0.000	0.00
0130	04006006	000	CUT & RESTORING PAV	SY	230.000	165.000	0.000	0.000	0.00
0170	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	16,300.000	3.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	247.000	0.000	0.000	0.00
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	444.000	0.000	0.000	0.00
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	444.000	0.000	0.000	0.00
0250	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	620.000	0.000	0.000	0.00
0270	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	12,650.000	0.000	0.000	0.00
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	78,416.000	0.000	0.000	0.00
0285	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	20,650.000	0.000	0.000	0.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	18.000	0.000	0.000	0.00
0310	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	3.000	0.000	0.000	0.00
0315	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,700.000	1.000	0.000	0.000	0.00
0320	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	850.000	8.000	0.000	0.000	0.00
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,976.000	0.000	0.000	0.00
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,988.000	0.000	0.000	0.00
0350	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	2,093.000	0.000	0.000	0.00
0351	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	0.000	1,410.000	0.000	0.00
			Added with revised price						
0355	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.500	1,500.000	0.000	0.000	0.00
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	6,083.000	0.000	0.000	0.00
0361	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	0.000	1,750.000	0.000	0.00
			Added with revised price						
0365	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	7,083.000	0.000	0.000	0.00
0370	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	78,416.000	0.000	0.000	0.00
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	106,384.000	0.000	0.000	0.00
0376	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	0.000	2,430.000	0.000	0.00
			Added with revised price						
0380	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	225.000	0.000	0.000	0.00
0385	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	235.000	30.000	0.000	0.000	0.00
0386	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	200.180	0.000	7.000	0.000	0.00
			Added with revised price						
0390	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	16.000	0.000	0.000	0.00
0391	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.010	0.000	3.000	0.000	0.00
			Added with revised price						
0395	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	30.000	0.000	0.000	0.00
0396	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	0.000	7.000	0.000	0.00
			Added with revised price						
0400	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	662.000	0.000	0.000	0.00
0401	06726007		REFL PAV MRKR TY I-C	EA	5.500	0.000	42.000	0.000	0.00
			Added with revised price						
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	3,948.000	0.000	0.000	0.00
0406	06726009		REFL PAV MRKR TY II-A-A	EA	4.500	0.000	45.000	0.000	0.00
			Added with revised price						
0418	30776007		SP MIXES SP-B SAC-B PG70-22	TON	137.000	0.000	2,351.000	0.000	0.00
			Added with revised price						
0421	30776075		TACK COAT	GAL	6.000	0.000	450.000	0.000	0.00
			Added with revised price						
0425	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	130.000	23,580.000	0.000	0.000	0.00
0426	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,320.000	0.000	0.000	0.00

0427	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	70,740.000	0.000	0.000	0.00	
0428	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	14,307.000	0.000	0.000	0.00	
0429	30806021		STONE-MTRX-ASPH SMAR-F SAC-A	TON	190.000	0.000	372.000	0.000	0.00	
			Added with revised price							
0460	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0465	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
0470	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0471	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00	
77	01126001		SUBGRADE WIDENING (ORD COMP)	STA	900.000	0.000	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 (\$)
0475	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0480	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,666,382.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	8.000	37,682.00	22,484.990	179,879.92
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	4.000	121,397.00	99,751.670	399,006.68
01106001	000	EXCAVATION (ROADWAY)	CY	22.000	75,165.00	51,227.330	1,127,001.26
01126001		SUBGRADE WIDENING (ORD COMP)	STA	900.000	0.00	14.000	12,600.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	53.860	0.00	650.000	35,009.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.500	26,532.00	16,380.960	188,381.05
01346001		BACKFILL (TY A)	STA	270.000	0.00	14.000	3,780.00
01506001	000	BLADING	STA	620.000	398.00	199.000	123,380.00
01506002		BLADING	HR	592.000	0.00	5.000	2,960.00
02166001	000	PROOF ROLLING	HR	110.000	15.00	0.750	82.50
02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	7.000	199,003.00	141,862.220	993,035.54
02476318		FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	9.000	199,003.00	2,250.000	20,250.00
		Added with revised price					
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	2.000	99,997.00	78,944.444	157,888.89
03106009	000	PRIME COAT (MC-30)	GAL	7.000	56,964.00	39,510.000	276,570.00
04006001	000	STRUCT EXCAV	CY	95.000	839.00	902.000	85,690.00
04006005	000	CEM STABIL BKFL	CY	410.000	452.00	240.000	98,400.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	55.000	529.00	286.000	15,730.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	6,481.00	9,844.000	98,440.00
04606002		CMP (GAL STL 18 IN)	LF	136.860	0.00	93.000	12,727.98
04606003		CMP (GAL STL 24 IN)	LF	145.020	0.00	292.000	42,345.84
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	705.000	240.00	123.000	86,715.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	825.000	606.00	278.000	229,350.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	315.000	344.00	160.000	50,400.00
04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	415.000	525.00	384.000	159,360.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	33,000.000	1.00	1.000	33,000.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,250.000	14.00	6.300	51,975.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,450.000	14.00	8.000	11,600.00
04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,600.000	14.00	2.000	3,200.00
		Added with revised price					
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,800.000	20.00	13.000	23,400.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,720.000	8.00	4.000	18,880.00
04676542	000	SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	2,280.000	15.00	6.000	13,680.00
04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	3,220.000	3.00	3.000	9,660.00
04966006	000	REMOV STR (HEADWALL)	EA	455.000	14.00	14.000	6,370.00
04966016	000	REMOV STR (PIPE)	EA	1,500.000	11.00	5.500	8,250.00
05006001	000	MOBILIZATION	LS	3,115,000.000	1.00	0.900	2,803,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	24.00	9.000	128,250.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	247.00	247.000	13,585.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	620.00	620.000	6,200.00
05086001	000	CONSTRUCTING DETOURS	SY	94.000	8,095.00	21,455.840	2,016,848.96
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	45.000	12,650.00	12,450.000	560,250.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	37,945.00	2,750.000	13,750.00

CONTRACT ID	047903021	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				
05306004		DRIVEWAYS (CONC)		SY	118.040	0.00	373.000	44,028.92
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)		SY	89.000	4,064.00	1,171.640	104,275.96
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	885.000	14.00	14.000	12,390.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	715.000	4.00	8.000	5,720.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)		EA	9,300.000	4.00	24.000	223,200.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	125.000	9.00	3.000	375.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.200	245,794.00	163,248.000	32,649.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.200	246,988.00	156,580.000	31,316.00
06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)		LF	0.860	0.00	164,364.000	141,353.04
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.700	82,837.00	51,387.000	35,970.90
30776007	000	SP MIXES SP-B SAC-B PG70-22		TON	90.000	153,026.00	84,408.930	7,596,803.70
30776073	000	PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	612,104.00	237,048.820	237,048.82
30776074	000	PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	459,078.00	131,822.200	131,822.20
30776075	000	TACK COAT		GAL	5.500	56,964.00	19,923.000	109,576.50
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)		LF	125.000	1,160.00	886.000	110,750.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)		LF	100.000	847.00	520.000	52,000.00
41226014		THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)		LF	105.000	847.00	130.000	13,650.00
		Added with revised price						
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	15,230.000	2.00	2.000	30,460.00
61856002	002	TMA (STATIONARY)		DAY	190.000	308.00	135.000	25,650.00
61856003	002	TMA (MOBILE OPERATION)		HR	70.000	80.00	65.500	4,585.00
96016001	000	MATERIAL ON HAND		DOL	1.000	1,000.00	604,792.680	604,792.68
96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	450.00	3,418.660	-3,418.66

TOTAL ITEM EARNINGS TO DATE \$19,666,382.28