



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **047904038**
 PROJECT: **STP 2B20(250)**
 CONTRACT: **09203003**
 AWARD AMOUNT: **\$43,485,104.90**
 PROJECTED AMOUNT: **\$45,165,643.10**
 ADJ. PROJECTED AMOUNT: **\$44,870,991.77**
 CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY**

HIGHWAY: **SH 302**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WINKLER**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.60**
 % TIME USED: **104.65**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **03/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,911,073.81	\$20,366,434.97	\$544,638.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,911,073.81	\$20,366,434.97	\$544,638.84
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$72,520.00)	(\$28,490.00)	(\$44,030.00)
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	\$20,838,553.81	\$20,337,944.97	\$500,608.84

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: 03/08/2021
TIME CHARGES BEGIN: 01/26/2021
BID DAYS: 515
C. O. ADJUSTED DAYS: 87
CURRENT DAYS: 602
DAYS CHARGED TO DATE: 630
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 28
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 28
 DAYS AT PER DAY \$2,590.00
TOTAL: \$72,520.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023		1 SUNDAY
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023		1 SUNDAY
11/13/2023		1 TOO WET
11/14/2023		1 TOO WET
11/15/2023		1 TOO WET
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023		1 SUNDAY
11/20/2023		1 HOLIDAY TRAFFIC
11/21/2023		1 HOLIDAY TRAFFIC
11/22/2023		1 HOLIDAY TRAFFIC
11/23/2023		1 HOLIDAY
11/24/2023		1 HOLIDAY TRAFFIC
11/25/2023		1 SATURDAY
11/26/2023		1 SUNDAY
11/27/2023	1	
11/28/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
HOLIDAY		1
HOLIDAY TRAFFIC		4
SATURDAY		1
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(250) CONTROL 047904038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	4.000	16,711.110	\$66,844.44	281,718.00	131,793.60
0100	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	2.000	17,993.000	\$35,986.00	224,393.00	80,171.00
0105	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	68.000	1,283.930	\$87,307.24	257,579.00	52,666.38
0296	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.300	1,450.000	\$9,135.00	50,994.00	21,250.00
			SUPP DESCR Added by CO #2						
0326	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,575.000	1.000	\$1,575.00	52.00	16.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	3.000	\$2,400.00	27.00	7.00
0335	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	3.000	\$22,500.00	27.00	53.00
0440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	52,395.000	\$13,098.75	186,848.00	403,407.00
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	19,570.000	\$4,892.50	174,784.00	367,602.00
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	4,145.000	\$1,658.00	91,220.00	54,869.00
0535	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	299,241.910	\$299,241.91	1,000.00	2,391,767.55

TOTAL ITEM EARNINGS THIS ESTIMATE

\$544,638.84

CONTRACT LINE ITEMS

PROJECT STP 2B20(250) CONTROL 047904038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	5,500.000	668.000	0.000	517.00	2,843,500.00
0065	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	4.000	281,718.000	0.000	131,793.60	527,174.38
0070	01106001	000	EXCAVATION (ROADWAY)	CY	16.500	71,975.000	0.000	50,266.00	829,389.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	126,729.000	0.000	95,509.88	477,549.40
0085	01506002	000	BLADING	HR	140.000	50.000	561.000	207.10	28,994.00
0090	02166001	000	PROOF ROLLING	HR	90.000	33.000	0.000	13.50	1,215.00
0095	02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	8.000	274,119.000	0.000	184,240.50	1,473,924.00
0100	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	2.000	224,393.000	0.000	80,171.00	160,342.00
0105	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	68.000	257,579.000	0.000	52,666.38	3,581,313.84
0106	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	772,737.000	0.000	11,509.75	11,509.75
0107	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	515,158.000	0.000	4,788.83	4,788.83
0120	03106009	000	PRIME COAT (MC-30)	GAL	5.000	99,661.000	0.000	44,035.00	220,175.00
0125	03156001	001	FOG SEAL (SS-1)	GAL	4.000	4,106.000	0.000	960.00	3,840.00
0130	03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	49,830.000	0.000	6,200.00	24,800.00
0150	04006005	000	CEM STABIL BKFL	CY	60.000	869.000	0.000	672.50	40,350.00
0156	04036001	000	TEMPORARY SPL SHORING	SF	41.230	0.000	26,031.000	17,446.46	719,317.55
Added by CO #1									
0175	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	300.000	184.000	0.000	186.00	55,800.00
0180	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	315.000	68.000	0.000	20.00	6,300.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	3,615.000	0.000	2,933.00	146,650.00
0190	04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.000	83.000	0.000	22.00	1,870.00
0195	04646019	001	RC PIPE (CL IV)(30 IN)	LF	125.000	86.000	0.000	26.00	3,250.00
0200	04646020	001	RC PIPE (CL IV)(36 IN)	LF	125.000	72.000	0.000	29.00	3,625.00
0205	04646021	001	RC PIPE (CL IV)(42 IN)	LF	200.000	92.000	0.000	40.00	8,000.00
0210	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,000.000	6.000	0.000	2.70	24,300.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	160.000	0.000	126.00	100,800.00
0225	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0245	04966004	000	REMOV STR (SET)	EA	400.000	2.000	0.000	3.00	1,200.00
0250	04966016	000	REMOV STR (PIPE)	EA	500.000	1.000	0.000	1.00	500.00
0255	05006001	000	MOBILIZATION	LS	4,031,000.000	1.000	0.000	0.90	3,627,900.00
0260	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	27.000	3.000	30.00	225,000.00
0275	05066042	004	BIODEG EROSN CONT LOGS (INSLT) (18")	LF	6.000	250.000	0.000	60.00	360.00
0285	05086001	000	CONSTRUCTING DETOURS	SY	9.000	77,492.000	31,333.760	49,660.85	446,947.65
0290	05126072	000	PTB (FRN&INSLT)(SGL SLP)(TY 1) OR (STL)	LF	48.000	20,540.000	0.000	20,250.00	972,000.00
0295	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	106,260.000	-106,260.000	800.00	4,800.00
0296	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.300	0.000	50,994.000	21,250.00	133,875.00
Added by CO #2									
0300	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	7.000	20,540.000	0.000	6,000.00	42,000.00
0310	05306005	000	DRIVEWAYS (ACP)	SY	30.000	17,081.000	0.000	2,523.33	75,699.90
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	123.000	-123.000	2.00	3,000.00
0326	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,575.000	0.000	52.000	16.00	25,200.00
Added by CO #2									
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	27.000	0.000	7.00	5,600.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	27.000	0.000	53.00	397,500.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	4.000	0.000	3.20	28,800.00
0350	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,500.000	2.000	0.000	2.00	25,000.00
0365	61856002	002	TMA (STATIONARY)	DAY	200.000	515.000	0.000	17.00	3,400.00
0440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	186,848.000	0.000	403,407.00	100,851.75
0445	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	174,784.000	0.000	367,602.00	91,900.50
0450	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	82,155.000	0.000	46,713.00	35,034.75
0455	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	93,593.000	0.000	55,356.00	41,517.00
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	91,220.000	0.000	54,869.00	21,947.60
0530	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	642,913.72	642,913.71
0535	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,391,767.55	2,391,767.55

Category Subtotal \$20,644,993.16

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 \$
0620	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	900.000	515.000	0.000	196.63	176,967.00

Category Subtotal \$176,967.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	89,113.65	89,113.65

Category Subtotal \$89,113.65

PROJECT STP 2B20(250) CONTROL 047904038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	01106001	000	EXCAVATION (ROADWAY) Added by CO #3	CY	18.820	0.000	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	28.000	63.000	0.000	0.000	0.00
0091	02476203	000	FL BS (CMP IN PLC)(RAP) (6") Added by CO #3	SY	15.000	0.000	0.000	0.000	0.00
0110	30776075	000	TACK COAT	GAL	3.000	116,673.000	0.000	0.000	0.00
0115	30846001	000	BONDING COURSE	GAL	3.000	58,337.000	0.000	0.000	0.00
0135	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	184,733.000	-184,733.000	0.000	0.00
0140	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	130.000	4,227.000	-4,227.000	0.000	0.00
0145	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	104.500	40,374.000	0.000	0.000	0.00
0146	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,748.000	0.000	0.000	0.00
0147	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,374.000	0.000	0.000	0.00
0148	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	161,971.200	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	65.000	1,028.000	-1,028.000	0.000	0.00
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	80.000	0.000	0.000	0.00

0165	04206012	000	CL B CONC (MISC)	CY	800.000	56.100	0.000	0.000	0.00
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	34.000	0.000	0.000	0.00
0215	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,000.000	2.000	0.000	0.000	0.00
0230	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	0.000	0.00
0235	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,000.000	2.000	0.000	0.000	0.00
0240	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,000.000	2.000	0.000	0.000	0.00
0265	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	24.000	960.000	0.000	0.000	0.00
0270	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	960.000	0.000	0.000	0.00
0280	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0286	05086001		CONSTRUCTING DETOURS	SY	75.990	0.000	0.000	0.000	0.00
To Address the Detour Failures on Phase I Stages I & II									
0297	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00
CO#2 - SAFETY SLOPE INSTALLATION AND MAINTENANCE									
0305	05306004	000	DRIVEWAYS (CONC)	SY	90.000	597.000	0.000	0.000	0.00
0315	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	133,054.000	0.000	0.000	0.00
0320	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	52,163.000	0.000	0.000	0.00
0341	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	36.750	0.000	80.000	0.000	0.00
ADDED BY CO #2									
0342	06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,042.100	0.000	3.000	0.000	0.00
ADDED BY CO #2									
0343	06856004		INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,140.200	0.000	1.000	0.000	0.00
Added by CO #2									
0345	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,500.000	10.000	0.000	0.000	0.00
0355	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	559.000	0.000	0.000	0.00
0360	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	563.000	0.000	0.000	0.00
0370	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	80.000	0.000	0.000	0.00
0375	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	2,153.000	0.000	0.000	0.00
0380	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	1,806.000	0.000	0.000	0.00
0385	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	12.000	0.000	0.000	0.00
0390	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,500.000	2.000	0.000	0.000	0.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	72.000	0.000	0.000	0.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	4.000	0.000	0.000	0.00
0405	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	655.000	5.000	0.000	0.000	0.00
0410	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.000	0.000	0.000	0.00
0415	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,195.000	6.000	0.000	0.000	0.00
0420	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	400.000	1.000	0.000	0.000	0.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	61.000	0.000	0.000	0.00
0430	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	65.000	13.000	0.000	0.000	0.00
0435	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	86.000	12.000	0.000	0.000	0.00
0460	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,450.000	0.000	0.000	0.00
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	13,420.000	0.000	0.000	0.00
0470	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.750	1,290.000	0.000	0.000	0.00
0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	30,283.000	0.000	0.000	0.00
0480	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	12,084.000	0.000	0.000	0.00
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	133,054.000	0.000	0.000	0.00
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	239,836.000	0.000	0.000	0.00
0495	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	122.000	0.000	0.000	0.00
0500	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	44.000	0.000	0.000	0.00
0505	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	495.000	24.000	0.000	0.000	0.00
0510	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	266.000	44.000	0.000	0.000	0.00
0515	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,777.000	0.000	0.000	0.00
0520	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,645.000	0.000	0.000	0.00

0526	06776001		ELIM EXT PAV MRK & MRKS (4") To Be Used for Stip Seal Elimination Method	LF	3.520	0.000	0.000	0.000	0.00
0540	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0605	04006005	000	CEM STABIL BKFL	CY	60.000	63.000	0.000	0.000	0.00
0610	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	86.000	0.000	0.000	0.00
0615	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	75.000	79.000	0.000	0.000	0.00
0625	04676304	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(4:1) (C)	EA	11,000.000	14.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0555	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 **\$20,911,073.81**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,500.000	668.00	517.000	2,843,500.00
01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	4.000	281,718.00	131,793.596	527,174.38
01106001	000	EXCAVATION (ROADWAY)	CY	16.500	71,975.00	50,266.000	829,389.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	126,729.00	95,509.880	477,549.40
01506002	000	BLADING	HR	140.000	50.00	207.100	28,994.00
02166001	000	PROOF ROLLING	HR	90.000	33.00	13.500	1,215.00
02476318	003	FL BS (CMP IN PLC)(TY A GR 4)(5")	SY	8.000	274,119.00	184,240.500	1,473,924.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	2.000	224,393.00	80,171.000	160,342.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	99,661.00	44,035.000	220,175.00
03156001	001	FOG SEAL (SS-1)	GAL	4.000	4,106.00	960.000	3,840.00
03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	49,830.00	6,200.000	24,800.00
04006005	000	CEM STABIL BKFL	CY	60.000	869.00	672.500	40,350.00
04036001	000	TEMPORARY SPL SHORING	SF	41.230	0.00	17,446.460	719,317.55
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	300.000	184.00	186.000	55,800.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	315.000	68.00	20.000	6,300.00
04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	900.000	515.00	196.630	176,967.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	3,615.00	2,933.000	146,650.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	85.000	83.00	22.000	1,870.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	125.000	86.00	26.000	3,250.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	125.000	72.00	29.000	3,625.00
04646021	001	RC PIPE (CL IV)(42 IN)	LF	200.000	92.00	40.000	8,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,000.000	6.00	2.700	24,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	160.00	126.000	100,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	2.00	1.000	1,500.00
04966004	000	REMOV STR (SET)	EA	400.000	2.00	3.000	1,200.00
04966016	000	REMOV STR (PIPE)	EA	500.000	1.00	1.000	500.00
05006001	000	MOBILIZATION	LS	4,031,000.000	1.00	0.900	3,627,900.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	27.00	30.000	225,000.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	250.00	60.000	360.00
05086001	000	CONSTRUCTING DETOURS	SY	9.000	77,492.00	49,660.850	446,947.65
05126072	000	PTB (FRN&IN STL)(SGL SLP)(TY 1) OR (STL)	LF	48.000	20,540.00	20,250.000	972,000.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	106,260.00	800.000	4,800.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.300	106,260.00	21,250.000	133,875.00
		Added by CO #2					
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	7.000	20,540.00	6,000.000	42,000.00
05306005	000	DRIVEWAYS (ACP)	SY	30.000	17,081.00	2,523.330	75,699.90
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	123.00	2.000	3,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,575.000	123.00	16.000	25,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	27.00	7.000	5,600.00
05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	7,500.000	27.00	53.000	397,500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	186,848.00	403,407.000	100,851.75
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	174,784.00	367,602.000	91,900.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	82,155.00	46,713.000	35,034.75

06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	93,593.00	55,356.000	41,517.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	91,220.00	54,869.000	21,947.60
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	68.000	257,579.00	52,666.380	3,581,313.84
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	772,737.00	11,509.750	11,509.75
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	515,158.00	4,788.830	4,788.83
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	4.00	3.200	28,800.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,500.000	2.00	2.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	515.00	17.000	3,400.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	642,913.720	642,913.71
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,391,767.550	2,391,767.55
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	89,113.650	89,113.65

TOTAL ITEM EARNINGS TO DATE

\$20,911,073.81