



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **000514080**
 PROJECT: **IM 0201(189)**
 CONTRACT: **04153049**
 AWARD AMOUNT: **\$11,801,426.99**
 PROJECTED AMOUNT: **\$12,168,144.19**
 ADJ. PROJECTED AMOUNT: **\$12,630,490.89**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **Odessa**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/04/2018** to **05/04/2018**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **95.91**
 % TIME USED: **97.65**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **06/11/2015**
 WORK BEGIN DATE: **08/09/2016**
 ACCEPTED DATE: **05/02/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,114,135.43	\$12,114,135.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,114,135.43	\$12,114,135.43	\$0.00
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	\$1,750.00	\$0.00	\$1,750.00
PAID TO CONTRACTOR	\$12,115,885.43	\$12,114,135.43	\$1,750.00

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>	08/09/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/10/2015	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	131		DAYS AT	
<u>CURRENT DAYS:</u>	341		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	333	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT IM 0201(189) CONTROL 000514080
 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	01006002	000	PREPARING ROW	STA	1,500.000	111.000	0.000	111.00	166,500.00
0064	01042001		REMOVING CONC (PAV)	SY	31.000	0.000	460.000	460.60	14,278.60
			Added by CO #4						
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	11,502.000	320.000	6,779.50	20,338.50
0070	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	86.250	34.000	0.000	34.00	2,932.50
0075	01046028	000	REMOVING CONC (MISC)	SY	28.750	164.000	0.000	166.84	4,796.65
0080	01066001	000	OBLITERATING ABANDONED ROAD	STA	9,000.000	17.000	0.000	17.00	153,000.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	18.360	18,398.000	1,295.000	19,693.00	361,563.49
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	33.200	3,839.000	0.000	3,839.00	127,454.80
0095	01506002	000	BLADING	HR	402.950	20.000	0.000	75.00	30,221.25
0100	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	615.250	26.000	0.000	27.00	16,611.75
0105	02166001	000	PROOF ROLLING	HR	170.000	10.000	0.000	6.00	1,020.00
0110	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	79.900	259.000	0.000	219.28	17,520.47
0115	02476389	000	FL BS(COMPL IN PLACE)(TY A GR4)(16")	SY	24.750	10,643.000	0.000	10,642.00	263,389.51
0120	03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	11.750	859.000	0.000	2,100.00	24,675.00
0125	03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	115.000	26,678.000	1,160.000	25,146.80	2,891,882.00
0126	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,356.000	0.000	93,736.59	93,736.59
0127	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,345.800	0.000	64,452.51	64,452.51
0130	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	150.000	6,134.000	590.000	7,019.27	1,052,890.50
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	76.000	21,949.000	0.000	19,399.85	1,474,388.60
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.500	4,588.000	0.000	5,983.19	38,890.74
0141	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	141.750	0.000	422.000	433.30	61,420.28
			Added by CO #4						
0145	04006005	000	CEM STABIL BKFL	CY	251.850	105.000	0.000	155.00	39,036.75
0150	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	57.500	16.000	0.000	16.00	920.00
0155	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	126.500	24.000	0.000	24.00	3,036.00
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	201.250	208.000	0.000	208.00	41,860.00
0165	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	460.000	196.000	0.000	180.10	82,843.70
0170	04236006	000	RETAINING WALL (STONE)	SF	115.000	24.000	0.000	24.00	2,760.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	563.500	102.000	0.000	87.15	49,109.03
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	639.400	73.000	0.000	72.00	46,036.80
0185	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	494.500	838.000	0.000	844.00	417,358.00
0190	04646003	000	RC PIPE (CL III)(18 IN)	LF	82.800	48.000	0.000	48.00	3,974.40
0195	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,716.500	12.000	0.000	12.00	92,598.00
0200	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	11,051.500	12.000	0.000	12.00	132,618.00
0205	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,299.500	4.000	0.000	4.00	5,198.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	3,588.000	5.000	0.000	5.00	17,940.00
0215	04966004	000	REMOV STR (SET)	EA	1,633.000	8.000	0.000	8.00	13,064.00
0220	04966005	000	REMOV STR (WINGWALL)	EA	1,633.000	4.000	0.000	6.00	9,798.00
0225	04966008	000	REMOV STR (BOX CULVERT)	LF	149.500	51.000	0.000	258.00	38,571.00
0230	05006001	000	MOBILIZATION	LS	601,950.000	1.000	0.000	1.00	601,950.00
0231	05006001	000	MOBILIZATION	LS	12,500.000	0.000	1.000	1.00	12,500.00
			Added by CO #4						

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 \$
0235	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	11.000	2.000	13.00	59,800.00
0240	05066042	001	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.730	1,035.000	0.000	3,404.00	36,524.92
0245	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.680	1,035.000	0.000	600.00	1,608.00
0250	050886001	000	CONSTRUCTING DETOURS	SY	100.000	5,702.000	0.000	5,177.10	517,710.00
0255	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	92.500	6,120.000	0.000	6,120.00	566,100.00
0260	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	2,300.000	0.000	2,300.00	57,500.00
0265	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	40.000	6,120.000	0.000	6,120.00	244,800.00
0270	05296008	000	CONC CURB & GUTTER (TY II)	LF	21.850	12,054.000	320.000	12,633.50	276,041.98
0275	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	33.350	342.000	0.000	355.00	11,839.25
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	75.000	59.000	0.000	1,817.00	136,275.00
0285	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.700	1,725.000	0.000	1,750.00	36,225.00
0290	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,840.000	3.000	0.000	4.00	7,360.00
0295	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,063.750	5.000	0.000	2.00	2,127.50
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	1,050.000	0.000	1,500.00	3,450.00
0305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	230.000	3.000	0.000	4.00	920.00
0310	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	230.000	3.000	0.000	4.00	920.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,530.000	2.000	0.000	2.00	5,060.00
0321	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	0.000	4.000	4.00	42,000.00
			Added by CO #3						
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,737.500	4.000	0.000	4.00	14,950.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,380.000	4.000	0.000	4.00	5,520.00
0335	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,955.000	10.000	0.000	10.00	19,550.00
0340	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	431.250	4.000	0.000	4.00	1,725.00
0345	06106050	000	IN RD IL AM (TY SA) 40T-8 (250W) S	EA	4,025.000	16.000	0.000	16.00	64,400.00
0349	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,500.000	0.000	1.000	0.90	15,750.00
			Mobilization for CO #06						
0350	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.900	6,580.000	2,143.000	7,212.00	49,762.80
0355	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.550	285.000	0.000	399.00	7,800.45
0360	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.600	2,571.000	549.000	2,946.00	81,309.60
0365	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	46.000	805.000	0.000	771.00	35,466.00
0370	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	1,352.000	0.000	2,587.00	2,975.05
0375	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	14,336.000	2,293.000	18,849.00	21,676.35
0380	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.450	28,580.000	4,586.000	29,688.00	43,047.60
0385	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,035.000	32.000	13.000	42.00	43,470.00
0390	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,265.000	5.000	0.000	8.00	10,120.00
0395	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,273.750	2.000	2.000	4.00	29,095.00
0400	06366002	000	ALUMINUM SIGNS (TY G)	SF	34.500	520.000	0.000	520.00	17,940.00
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.500	37.000	0.000	36.00	31,050.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.000	56.000	0.000	56.00	57,960.00
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,437.500	2.000	0.000	2.00	2,875.00
0420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,322.500	2.000	0.000	2.00	2,645.00
0425	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,610.000	3.000	0.000	5.00	8,050.00
0430	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,667.500	5.000	0.000	4.00	6,670.00
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,552.500	1.000	0.000	1.00	1,552.50
0440	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	862.500	1.000	0.000	1.00	862.50
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	275.000	75.000	0.000	80.00	22,000.00
0450	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.900	2,702.900	0.000	2,702.90	18,650.01
0455	06476003	000	REMOVE LRSA	EA	575.000	4.000	0.000	4.00	2,300.00

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 \$
0460	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	97.750	10.000	0.000	10.00	977.50
0470	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	97.750	10.000	0.000	10.00	977.50
0475	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	57.500	10.000	0.000	10.00	575.00
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	44,570.000	0.000	2,783.00	417.45
0510	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	9.200	72.000	0.000	18.00	165.60
0520	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	40,360.000	0.000	1,943.00	291.45
0535	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,388.000	0.000	300.00	450.00
0540	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	225.000	0.000	204.00	102.00
0545	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	9,840.000	0.000	8,308.00	8,058.76
0550	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.900	430.000	0.000	362.00	1,049.80
0555	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	13.800	64.000	0.000	65.00	897.00
0560	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.450	1,910.000	0.000	1,043.00	1,512.35
0565	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.490	1,945.000	0.000	1,170.00	573.30
0570	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	26,890.000	1,755.000	55,984.00	27,432.16
0575	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	430.000	220.000	4,080.00	1,999.20
0580	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	23,380.000	0.000	29,175.00	14,295.75
0585	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	22.000	0.000	14.00	3,220.00
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	22.000	0.000	14.00	4,830.00
0595	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	170.000	0.000	83.00	282.20
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	1,094.000	0.000	1,187.00	4,035.80
0605	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	713.000	0.000	602.00	2,046.80
0610	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	32,775.000	2.000	0.000	2.00	65,550.00
0615	06806004	000	REMOVING TRAFFIC SIGNALS	EA	14,375.000	2.000	0.000	2.00	28,750.00
0625	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	287.500	24.000	0.000	24.00	6,900.00
0630	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	287.500	4.000	0.000	4.00	1,150.00
0635	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	287.500	24.000	0.000	24.00	6,900.00
0640	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	287.500	12.000	0.000	12.00	3,450.00
0645	06826005	000	VEH SIG SEC (12")LED(RED)	EA	287.500	24.000	0.000	24.00	6,900.00
0650	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	287.500	8.000	0.000	8.00	2,300.00
0655	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	63.250	32.000	0.000	32.00	2,024.00
0660	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	7.500	2,310.000	0.000	2,017.00	15,127.50
0665	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.300	1,465.000	0.000	1,260.00	2,898.00
0670	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	24,150.000	5.000	0.000	5.00	120,750.00
0675	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,875.000	2.000	0.000	2.00	51,750.00
0680	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	27,025.000	1.000	0.000	1.00	27,025.00
0685	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	13.200	1,240.000	0.000	365.00	4,818.00
0690	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0695	60026003	000	VIVDS SET-UP SYSTEM	EA	1,150.000	2.000	0.000	2.00	2,300.00
0700	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	4.030	2,835.000	0.000	2,510.00	10,115.30
0705	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,282.500	6.000	0.000	10.00	132,825.00
0710	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,775.000	2.000	0.000	2.00	19,550.00
0715	60796001	000	AUTO PORT SMRT TRF MONITOR SYS	DAY	310.500	600.000	222.000	822.00	255,231.00
0720	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	10,925.000	8.000	0.000	8.00	87,400.00
0725	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,725.000	1.000	0.000	1.00	1,725.00

Category Subtotal \$12,088,198.35

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 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 \$
0805	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	257,000.000	0.000	25,937.08	25,937.08
Category Subtotal									\$25,937.08

PROJECT IM 0201(189) CONTROL 000514080

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 (\$)
0131	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,268.000	0.000	0.000	0.00
0132	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,747.400	0.000	0.000	0.00
0320	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	20,930.000	4.000	-4.000	0.000	0.00
0465	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.750	20.000	0.000	0.000	0.00
0480	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	1,945.000	0.000	0.000	0.00
0485	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.150	225.000	0.000	0.000	0.00
0495	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	9,040.000	0.000	0.000	0.00
0500	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.900	526.000	0.000	0.000	0.00
0505	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	40.250	22.000	0.000	0.000	0.00
0515	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	430.000	220.000	0.000	0.00
0525	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	0.450	2,010.000	0.000	0.000	0.00
0530	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	57.500	22.000	0.000	0.000	0.00
0620	06816001	000	TEMP TRAF SIGNALS	EA	28,750.000	2.000	0.000	0.000	0.00
0730	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0735	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0740	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0800	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,114,135.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	111.00	111.000	166,500.00
01042001		REMOVING CONC (PAV)	SY	31.000	0.00	460.600	14,278.60
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	11,502.00	6,779.500	20,338.50
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	86.250	34.00	34.000	2,932.50
01046028	000	REMOVING CONC (MISC)	SY	28.750	164.00	166.840	4,796.65
01066001	000	OBLITERATING ABANDONED ROAD	STA	9,000.000	17.00	17.000	153,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.360	18,398.00	19,693.000	361,563.49
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	33.200	3,839.00	3,839.000	127,454.80
01506002	000	BLADING	HR	402.950	20.00	75.000	30,221.25
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	615.250	26.00	27.000	16,611.75
02166001	000	PROOF ROLLING	HR	170.000	10.00	6.000	1,020.00
02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	79.900	259.00	219.280	17,520.47
02476389	000	FL BS(COMPL IN PLACE)(TY A GR4)(16")	SY	24.750	10,643.00	10,642.000	263,389.51
03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	11.750	859.00	2,100.000	24,675.00
03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	115.000	26,678.00	25,146.800	2,891,882.00
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	150.000	6,134.00	7,019.270	1,052,890.50
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,356.00	93,736.590	93,736.59
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,345.80	64,452.510	64,452.51
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	76.000	21,949.00	19,399.850	1,474,388.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.500	4,588.00	5,983.190	38,890.74
03606002		CONC PVMT (CONT REINF - CRCP) (8")	SY	141.750	0.00	433.300	61,420.28
04006005	000	CEM STABIL BKFL	CY	251.850	105.00	155.000	39,036.75
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	57.500	16.00	16.000	920.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	126.500	24.00	24.000	3,036.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	201.250	208.00	208.000	41,860.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	460.000	196.00	180.095	82,843.70
04236006	000	RETAINING WALL (STONE)	SF	115.000	24.00	24.000	2,760.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	563.500	102.00	87.150	49,109.03
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	639.400	73.00	72.000	46,036.80
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	494.500	838.00	844.000	417,358.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	82.800	48.00	48.000	3,974.40
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	7,716.500	12.00	12.000	92,598.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	11,051.500	12.00	12.000	132,618.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,299.500	4.00	4.000	5,198.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,588.000	5.00	5.000	17,940.00
04966004	000	REMOV STR (SET)	EA	1,633.000	8.00	8.000	13,064.00
04966005	000	REMOV STR (WINGWALL)	EA	1,633.000	4.00	6.000	9,798.00
04966008	000	REMOV STR (BOX CULVERT)	LF	149.500	51.00	258.000	38,571.00
05006001		MOBILIZATION	LS	12,500.000	1.00	1.000	12,500.00
05006001	000	MOBILIZATION	LS	601,950.000	1.00	1.000	601,950.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,600.000	11.00	13.000	59,800.00
05066042	001	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.730	1,035.00	3,404.000	36,524.92
05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.680	1,035.00	600.000	1,608.00

05086001	000	CONSTRUCTING DETOURS	SY	100.000	5,702.00	5,177.100	517,710.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	92.500	6,120.00	6,120.000	566,100.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	2,300.00	2,300.000	57,500.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	40.000	6,120.00	6,120.000	244,800.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	21.850	12,054.00	12,633.500	276,041.98
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	33.350	342.00	355.000	11,839.25
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	75.000	59.00	1,817.000	136,275.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.700	1,725.00	1,750.000	36,225.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,840.000	3.00	4.000	7,360.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,063.750	5.00	2.000	2,127.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.300	1,050.00	1,500.000	3,450.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	230.000	3.00	4.000	920.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	230.000	3.00	4.000	920.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,530.000	2.00	2.000	5,060.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,737.500	4.00	4.000	14,950.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,380.000	4.00	4.000	5,520.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	0.00	4.000	42,000.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,955.000	10.00	10.000	19,550.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	431.250	4.00	4.000	1,725.00
06106050	000	IN RD IL AM (TY SA) 40T-8 (250W) S	EA	4,025.000	16.00	16.000	64,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.900	6,580.00	7,212.000	49,762.80
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	19.550	285.00	399.000	7,800.45
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.600	2,571.00	2,946.000	81,309.60
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	46.000	805.00	771.000	35,466.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	1,352.00	2,587.000	2,975.05
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.150	14,336.00	18,849.000	21,676.35
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.450	28,580.00	29,688.000	43,047.60
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,035.000	32.00	42.000	43,470.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,265.000	5.00	8.000	10,120.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,273.750	2.00	4.000	29,095.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	34.500	520.00	520.000	17,940.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	862.500	37.00	36.000	31,050.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.000	56.00	56.000	57,960.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,437.500	2.00	2.000	2,875.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,322.500	2.00	2.000	2,645.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,610.000	3.00	5.000	8,050.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,667.500	5.00	4.000	6,670.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,552.500	1.00	1.000	1,552.50
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	862.500	1.00	1.000	862.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	275.000	75.00	80.000	22,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.900	2,702.90	2,702.900	18,650.01
06476003	000	REMOVE LRSA	EA	575.000	4.00	4.000	2,300.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	97.750	10.00	10.000	977.50
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	97.750	10.00	10.000	977.50
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	57.500	10.00	10.000	575.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	44,570.00	2,783.000	417.45
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	9.200	72.00	18.000	165.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	40,360.00	1,943.000	291.45
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,388.00	300.000	450.00

06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	225.00	204.000	102.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	9,840.00	8,308.000	8,058.76
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.900	430.00	362.000	1,049.80
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	13.800	64.00	65.000	897.00
06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.450	1,910.00	1,043.000	1,512.35
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.490	1,945.00	1,170.000	573.30
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.490	26,890.00	55,984.000	27,432.16
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.490	430.00	4,080.000	1,999.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.490	23,380.00	29,175.000	14,295.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	22.00	14.000	3,220.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	22.00	14.000	4,830.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.400	170.00	83.000	282.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	1,094.00	1,187.000	4,035.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	713.00	602.000	2,046.80
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	32,775.000	2.00	2.000	65,550.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	14,375.000	2.00	2.000	28,750.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	287.500	24.00	24.000	6,900.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	287.500	4.00	4.000	1,150.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	287.500	24.00	24.000	6,900.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	287.500	12.00	12.000	3,450.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	287.500	24.00	24.000	6,900.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	287.500	8.00	8.000	2,300.00
06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	63.250	32.00	32.000	2,024.00
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	7.500	2,310.00	2,017.000	15,127.50
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.300	1,465.00	1,260.000	2,898.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	24,150.000	5.00	5.000	120,750.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	25,875.000	2.00	2.000	51,750.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	27,025.000	1.00	1.000	27,025.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	13.200	1,240.00	365.000	4,818.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
60026003	000	VIVDS SET-UP SYSTEM	EA	1,150.000	2.00	2.000	2,300.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	4.030	2,835.00	2,510.000	10,115.30
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	13,282.500	6.00	10.000	132,825.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,775.000	2.00	2.000	19,550.00
60796001	000	AUTO PORT SMRT TRF MONITOR SYS	DAY	310.500	600.00	822.000	255,231.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	10,925.000	8.00	8.000	87,400.00
60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,725.000	1.00	1.000	1,725.00
96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	257,000.00	25,937.080	25,937.08
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,500.000	0.00	0.900	15,750.00

Mobilization for CO #06

TOTAL ITEM EARNINGS TO DATE

\$12,114,135.43