



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **118901020**
 PROJECT: **C 1189-1-20**
 CONTRACT: **03223202**
 AWARD AMOUNT: **\$14,858,747.28**
 PROJECTED AMOUNT: **\$15,283,544.28**
 ADJ. PROJECTED AMOUNT: **\$14,448,477.42**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **FM 874**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WINKLER**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **88.53**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **10/24/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,499,973.88	\$15,497,386.65	\$2,587.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,499,973.88	\$15,497,386.65	\$2,587.23
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	\$15,499,973.88	\$15,497,386.65	\$2,587.23

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: 10/24/2022
TIME CHARGES BEGIN: 07/28/2022
BID DAYS: 279
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 279
DAYS CHARGED TO DATE: 247
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	TIME SUSPENDED
03/03/2024		1	TIME SUSPENDED
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	TIME SUSPENDED
03/10/2024		1	TIME SUSPENDED
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	TIME SUSPENDED
03/17/2024		1	TIME SUSPENDED
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	TIME SUSPENDED
03/24/2024		1	TIME SUSPENDED
03/25/2024		1	TIME SUSPENDED
03/26/2024		1	TIME SUSPENDED
03/27/2024		1	TIME SUSPENDED
03/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

PROJECT C 1189-1-20 CONTROL 118901020

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0415	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,587.230	\$2,587.23

Total Bid Quantity	QTY Paid To Date
50,000.00	251,782.58

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,587.23

CONTRACT LINE ITEMS

PROJECT C 1189-1-20 CONTROL 118901020
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	31.000	150.000	0.000	150.00	4,650.00
0065	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.750	45,376.000	0.000	45,376.00	170,160.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	6.700	40,379.000	0.000	40,379.00	270,539.31
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.400	17,211.000	0.000	17,211.00	127,361.40
0080	01506002	000	BLADING	HR	350.000	40.000	0.000	193.00	67,550.00
0085	02166001	000	PROOF ROLLING	HR	125.000	100.000	0.000	22.00	2,750.00
0090	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	9.000	90,752.000	0.000	103,450.22	931,051.98
0096	30776007		SP MIXES SP-B SAC-B PG70-22	TON	123.800	0.000	17,123.000	18,207.67	2,254,109.54
			Added by CO# 1						
0097	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	68,492.000	83,547.24	83,547.24
			Added by CO#3						
0098	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	51,369.000	75,666.36	75,666.36
			Added by CO#3						
0100	30776075	000	TACK COAT	GAL	3.000	48,386.000	-35,348.500	13,037.50	39,112.50
0105	30846001	000	BONDING COURSE	GAL	2.200	24,193.000	0.000	16,250.00	35,750.00
0125	03106005	000	PRIME COAT (AE-P)	GAL	4.250	31,138.000	-20,938.000	10,200.00	43,350.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	5.100	45,376.000	-24,256.000	21,120.00	107,712.00
0135	03156004	001	FOG SEAL (CSS-1H)	GAL	3.500	51,571.000	-49,996.000	1,575.00	5,512.50
0140	03166017	002	ASPH (AC-20-5TR)	GAL	3.950	164,476.000	-127,476.000	37,000.00	146,150.00
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.000	4,233.000	-2,880.000	1,353.00	124,476.00
0160	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	47.250	12,900.000	0.000	12,854.55	607,377.49
0165	03476003	002	TOM (ASPHALT) PG 70-22	TON	817.000	1,025.000	0.000	1,012.29	827,040.93
0170	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	35.600	5,000.000	2,618.000	7,618.00	271,200.80
0175	03606038	000	CURB (TYPE II - A)	LF	89.250	92.000	0.000	70.00	6,247.50
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	315.000	40.000	0.000	40.00	12,600.00
0205	04206128	000	CL K CONC (MISC)	CY	787.500	20.000	0.000	4.00	3,150.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	2.500	0.000	2.50	1,575.00
0215	05006001	000	MOBILIZATION	LS	920,000.000	1.000	0.000	0.90	828,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,600.000	14.000	0.000	14.00	120,400.00
0225	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	21.000	480.000	0.000	480.00	10,080.00
0230	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.500	480.000	0.000	480.00	3,600.00
0235	05306004	000	DRIVEWAYS (CONC)	SY	105.000	1,496.000	0.000	1,311.00	137,655.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	100.000	690.000	0.000	1,046.77	104,677.00
0245	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	93,328.000	0.000	92,336.00	13,850.40
0250	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	35,849.000	0.000	50,217.00	11,047.74
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	2.000	0.000	2.00	16,500.00
0260	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	7,875.000	5.000	0.000	5.00	39,375.00
0265	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.600	857.000	0.000	721.00	9,084.60
0270	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	47.250	194.000	0.000	213.00	10,064.25
0275	61856002	002	TMA (STATIONARY)	DAY	75.000	279.000	0.000	75.00	5,625.00
0280	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	604.000	0.000	148.00	2,960.00
0285	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.360	1,150.000	0.000	1,129.00	2,664.44
0290	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.630	2,300.000	0.000	2,285.00	6,009.55

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 \$	
0295	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,575.000	5.000	0.000	4.00	6,300.00	
0300	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	9,450.000	1.000	0.000	1.00	9,450.00	
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	805.350	63.000	0.000	63.00	50,737.05	
0306	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added with revised unit price.	EA	528.000	0.000	15.000	17.00	8,976.00	
0310	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	908.250	9.000	0.000	9.00	8,174.25	
0311	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Added with revised unit price.	EA	702.000	0.000	4.000	4.00	2,808.00	
0315	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.400	2.000	0.000	2.00	2,200.80	
0316	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) Added with revised unit price.	EA	382.800	0.000	2.000	2.00	765.60	
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	77.000	0.000	77.00	5,852.00	
0325	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	383,048.000	0.000	238,252.00	28,590.24	
0330	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	383,048.000	0.000	179,891.00	21,586.92	
0335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	9,576.000	0.000	120.00	180.00	
0340	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	9,576.000	0.000	14,933.00	22,399.50	
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	11,725.000	0.000	7,630.00	8,011.50	
0355	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.200	2,438.000	0.000	1,204.00	5,056.80	
0375	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.250	62.000	0.000	79.00	2,073.75	
0380	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	12.000	0.000	11.00	3,465.00	
0385	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	866.250	4.000	0.000	5.00	4,331.25	
0390	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	12.000	0.000	11.00	4,620.00	
0395	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	-0.01	-0.01	
0424	30776007		SP MIXES SP-B SAC-B PG70-22 Added by CO#3	TON	84.500	0.000	66,519.000	72,485.97	6,125,064.48	
0426	30776073		PRODUCTION PAYMENT ADJUSTMENT Added by CO#3	DOL	1.000	0.000	199,557.000	222,382.66	222,382.66	
0427	30776074		PLACEMENT PAYMENT ADJUSTMENT Added by CO#3	DOL	1.000	0.000	133,038.000	196,839.37	196,839.37	
0436	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) Added by CO#3	DOL	1.000	0.000	32,652.000	100,767.00	100,767.00	
0440	03546045		PLANE ASPH CONC PAV (2") Added by CO#1	SY	2.850	0.000	155,664.000	193,131.92	550,425.98	
0446	96066052		FORCE ACCOUNT Added by CO#3	DOL	1.000	0.000	200,000.000	184,622.80	184,622.80	
361	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO 04 - Change 4" to 6" pavement markings.	LF	0.870	0.000	118,178.750	93,863.00	81,660.81	
366	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO 04 - Change 4" to 6" pavement markings.	LF	0.910	0.000	11,220.000	9,046.00	8,231.86	
371	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 04 - Change 4" to 6" pavement markings.	LF	0.910	0.000	28,755.000	46,576.00	42,384.16	
								Category Subtotal	\$15,248,191.30	

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 \$
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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 \$
0415	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	251,782.58	251,782.58
Category Subtotal									\$251,782.58

PROJECT C 1189-1-20 CONTROL 118901020

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 (\$)
0095	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	84.500	66,519.000	-66,519.000	0.000	0.00
0110	30886001	000	CEMENT	TON	260.000	618.000	-618.000	0.000	0.00
0115	30886002	000	ASPHALT BINDER (PG 64-22)	TON	740.000	1,702.000	-1,702.000	0.000	0.00
0120	30886009	000	FOAMED ASPHALT TREAT (8") (DC)	SY	4.800	155,664.000	-155,664.000	0.000	0.00
0145	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	100.000	2,117.000	-2,117.000	0.000	0.00
0155	03166425	002	ASPH (AC-15P, CHFRS2P OR CRS2P)	GAL	3.900	58,486.000	-58,486.000	0.000	0.00
0195	04006005	000	CEM STABIL BKFL	CY	262.500	6.000	0.000	0.000	0.00
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	9,576.000	0.000	0.000	0.00
0360	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	118,178.750	0.000	0.000	0.00
0365	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.610	11,220.000	0.000	0.000	0.00
0370	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.610	28,755.000	0.000	0.000	0.00
0400	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	-1.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS Added by CO#3	DOL	1.000	0.000	1,000.000	0.000	0.00
0405	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0425	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	199,557.000	1.000	-1.000	0.000	0.00
0430	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	133,038.000	1.000	-1.000	0.000	0.00
0435	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	32,652.000	1.000	-1.000	0.000	0.00
0445	96066052		FORCE ACCOUNT Added by CO #002-Cattleguard Extensions	DOL	50,000.000	0.000	0.000	0.000	0.00
360	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO 04 - Change 4" to 6" pavement markings.	LF	0.580	0.000	-118,178.750	0.000	0.00
365	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO 04 - Change 4" to 6" pavement markings.	LF	0.610	0.000	-11,220.000	0.000	0.00
370	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO 04 - Change 4" to 6" pavement markings.	LF	0.610	0.000	-28,755.000	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 (\$)
0410	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0420	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

\$15,499,973.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	31.000	150.00	150.000	4,650.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.750	45,376.00	45,376.000	170,160.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.700	40,379.00	40,379.000	270,539.31
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.400	17,211.00	17,211.000	127,361.40
01506002	000	BLADING	HR	350.000	40.00	193.000	67,550.00
02166001	000	PROOF ROLLING	HR	125.000	100.00	22.000	2,750.00
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	9.000	90,752.00	103,450.220	931,051.98
03106005	000	PRIME COAT (AE-P)	GAL	4.250	31,138.00	10,200.000	43,350.00
03106009	000	PRIME COAT (MC-30)	GAL	5.100	45,376.00	21,120.000	107,712.00
03156004	001	FOG SEAL (CSS-1H)	GAL	3.500	51,571.00	1,575.000	5,512.50
03166017	002	ASPH (AC-20-5TR)	GAL	3.950	164,476.00	37,000.000	146,150.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	92.000	4,233.00	1,353.000	124,476.00
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	47.250	12,900.00	12,854.550	607,377.49
03476003	002	TOM (ASPHALT) PG 70-22	TON	817.000	1,025.00	1,012.290	827,040.93
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	35.600	5,000.00	7,618.000	271,200.80
03546045		PLANE ASPH CONC PAV (2")	SY	2.850	0.00	193,131.920	550,425.98
03606038	000	CURB (TYPE II - A)	LF	89.250	92.00	70.000	6,247.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	315.000	40.00	40.000	12,600.00
04206128	000	CL K CONC (MISC)	CY	787.500	20.00	4.000	3,150.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	2.50	2.500	1,575.00
05006001	000	MOBILIZATION	LS	920,000.000	1.00	0.900	828,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,600.000	14.00	14.000	120,400.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	21.000	480.00	480.000	10,080.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.500	480.00	480.000	3,600.00
05306004	000	DRIVEWAYS (CONC)	SY	105.000	1,496.00	1,311.000	137,655.00
05306005	000	DRIVEWAYS (ACP)	SY	100.000	690.00	1,046.770	104,677.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	93,328.00	92,336.000	13,850.40
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	35,849.00	50,217.000	11,047.74
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.00	100,767.000	100,767.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	7,875.000	5.00	5.000	39,375.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.600	857.00	721.000	9,084.60
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	47.250	194.00	213.000	10,064.25
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.360	1,150.00	1,129.000	2,664.44
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.630	2,300.00	2,285.000	6,009.55
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,575.000	5.00	4.000	6,300.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	9,450.000	1.00	1.000	9,450.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	528.000	63.00	17.000	8,976.00
		Added with revised unit price.					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	805.350	63.00	63.000	50,737.05
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	702.000	9.00	4.000	2,808.00
		Added with revised unit price.					
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	908.250	9.00	9.000	8,174.25
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	382.800	2.00	2.000	765.60

Added with revised unit price.

06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.400	2.00	2.000	2,200.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	77.00	77.000	5,852.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	383,048.00	238,252.000	28,590.24
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	383,048.00	179,891.000	21,586.92
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	9,576.00	120.000	180.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	9,576.00	14,933.000	22,399.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	11,725.00	7,630.000	8,011.50
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.200	2,438.00	1,204.000	5,056.80
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.870	0.00	93,863.000	81,660.81
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.910	0.00	9,046.000	8,231.86
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.910	0.00	46,576.000	42,384.16
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.250	62.00	79.000	2,073.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	12.00	11.000	3,465.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	866.250	4.00	5.000	4,331.25
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	420.000	12.00	11.000	4,620.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	84.500	0.00	72,485.970	6,125,064.48
30776007		SP MIXES SP-B SAC-B PG70-22	TON	123.800	0.00	18,207.670	2,254,109.54
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	305,929.900	305,929.90
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	272,505.730	272,505.73
30776075	000	TACK COAT	GAL	3.000	48,386.00	13,037.500	39,112.50
30846001	000	BONDING COURSE	GAL	2.200	24,193.00	16,250.000	35,750.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	2.00	2.000	16,500.00
61856002	002	TMA (STATIONARY)	DAY	75.000	279.00	75.000	5,625.00
61856003	002	TMA (MOBILE OPERATION)	HR	20.000	604.00	148.000	2,960.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	-0.010	-0.01
96066052		FORCE ACCOUNT	DOL	1.000	0.00	184,622.800	184,622.80
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	251,782.580	251,782.58

TOTAL ITEM EARNINGS TO DATE

\$15,499,973.88