



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **022804043**
 PROJECT: **C 228-4-43**
 CONTRACT: **01223204**
 AWARD AMOUNT: **\$37,642,802.47**
 PROJECTED AMOUNT: **\$38,574,296.47**
 ADJ. PROJECTED AMOUNT: **\$38,752,199.34**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.42**
 % TIME USED: **80.43**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **05/31/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,188,436.75	\$20,560,581.20	\$3,627,855.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,188,436.75	\$20,560,581.20	\$3,627,855.55
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	\$24,188,436.75	\$20,560,581.20	\$3,627,855.55

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: 05/31/2022
TIME CHARGES BEGIN: 05/17/2022
BID DAYS: 373
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 373
DAYS CHARGED TO DATE: 300
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	14	14
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT C 228-4-43 CONTROL 022804043
 CATEGORY 001 DESCRIPTION ALL 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
0160	03106005	000	PRIME COAT (AE-P)	GAL	2.790	10,517.500	\$29,343.83	193,264.00	55,485.00
0170	03166017	002	ASPH (AC-20-5TR)	GAL	3.660	30,286.000	\$110,846.76	250,292.00	150,836.00
0175	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	126.260	892.440	\$112,679.47	7,107.00	4,463.87
0180	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	132.750	15,581.710	\$2,068,472.00	86,242.00	56,428.70
0181	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	66,717.150	\$66,717.15	258,177.00	222,908.47
0182	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,249.240	\$48,249.24	172,118.00	202,683.44
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,684.300	1.000	\$7,684.30	19.00	16.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	728.570	43.000	\$31,328.51	258.00	80.00
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	831.190	7.000	\$5,818.33	97.00	10.00
0350	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,128.780	1.000	\$1,128.78	4.00	1.00
0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,231.390	1.000	\$1,231.39	40.00	1.00
0540	30896002	000	CEMENT	TON	212.830	358.680	\$76,337.86	2,361.00	1,981.95
0545	30896003	000	EMULSION	GAL	2.510	376,258.270	\$944,408.26	2,846,689.00	2,023,790.69
0550	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.870	96,874.370	\$181,155.07	729,228.00	538,885.13
0560	61856002	002	TMA (STATIONARY)	DAY	171.560	63.000	\$10,808.28	1,350.00	554.00
0570	96016001	000	MATERIAL ON HAND	DOL	1.000	-91,658.170	-\$91,658.17	1,000.00	1,159,379.87

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0590	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,304.490	\$23,304.49	50,000.00	181,106.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,627,855.55

CONTRACT LINE ITEMS

PROJECT C 228-4-43 CONTROL 022804043
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	1,840.250	3.000	0.000	3.00	5,520.75
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	89.950	9.800	0.000	19.60	1,763.02
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.970	200.000	20.000	40.00	398.80
0085	01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	2.580	210,235.000	-127,236.000	83,956.04	216,606.58
0090	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,045.570	3.900	0.000	3.90	4,077.72
0095	01106001	000	EXCAVATION (ROADWAY)	CY	7.060	34,281.000	0.000	34,048.27	240,380.79
0100	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	5.340	15,259.000	0.000	14,348.60	76,621.52
0140	02476314	003	FL BS (CMP IN PLC) (TY A GR 4) (12.5")	SY	12.390	87,517.000	-85,153.000	2,566.80	31,802.65
0150	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.340	212,273.000	-134,032.000	71,517.00	24,315.78
0160	03106005	000	PRIME COAT (AE-P)	GAL	2.790	44,381.000	148,883.000	55,485.00	154,803.17
0165	03156004	001	FOG SEAL (CSS-1H)	GAL	3.360	117,072.000	-104,426.000	4,700.00	15,792.00
0170	03166017	002	ASPH (AC-20-5TR)	GAL	3.660	249,759.000	533.000	150,836.00	552,059.76
0175	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	126.260	7,092.000	15.000	4,463.87	563,608.22
0180	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	132.750	86,059.000	183.000	56,428.70	7,490,909.92
0181	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	258,177.000	0.000	222,908.47	222,908.47
0182	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	172,118.000	0.000	202,683.44	202,683.44
0185	03466058	003	TACK COAT	GAL	1.830	46,831.000	0.000	6,951.00	12,720.33
0190	04006001	000	STRUCT EXCAV	CY	13.060	219.400	0.000	219.40	2,865.38
0195	04006005	000	CEM STABIL BKFL	CY	269.700	32.500	57.000	112.85	30,435.65
0204	04206002		CL A CONC (MISC)	CY	700.840	0.000	7.500	8.00	5,606.72
			ITEM ADDED BY CO #2						
0205	04206009	000	CL A CONC (COLLAR)	EA	630.600	7.000	0.000	5.00	3,153.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,278.040	3.900	0.000	2.13	2,722.22
0220	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	592.640	133.000	0.000	133.00	78,821.12
0225	04646002	001	RC PIPE (CL III)(15 IN)	LF	79.650	178.000	0.000	178.00	14,177.70
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	89.760	102.000	0.000	102.00	9,155.52
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	197.020	19.000	60.250	74.00	14,579.48
0236	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,956.940	0.000	1.000	1.00	14,956.94
			ITEM ADDED BY CO #2						
0240	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,332.440	4.000	0.000	4.00	29,329.76
0245	04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	1,847.080	3.000	0.000	6.00	11,082.48
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,299.850	6.000	0.000	6.00	7,799.10
0256	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,613.530	0.000	1.000	1.00	3,613.53
			ITEM ADDED BY CO #2						
0260	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,952.310	4.000	0.000	4.00	11,809.24
0270	04966004	000	REMOV STR (SET)	EA	4,142.430	19.000	2.000	22.00	91,133.46
0275	04966016	000	REMOV STR (PIPE)	EA	4,142.440	1.000	1.000	2.00	8,284.88
0280	05006001	000	MOBILIZATION	LS	1,704,918.730	1.000	0.000	0.90	1,534,426.86
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,684.300	19.000	0.000	16.00	122,948.80
0290	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.900	2,160.000	0.000	2,160.00	12,744.00
0300	05296008	000	CONC CURB & GUTTER (TY II)	LF	47.700	200.000	20.000	40.00	1,908.00
0340	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	728.570	258.000	0.000	80.00	58,285.60
0345	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	831.190	97.000	0.000	10.00	8,311.90

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,128.780	4.000	0.000	1.00	1,128.78
0355	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,231.390	40.000	0.000	1.00	1,231.39
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	102.620	314.000	0.000	37.00	3,796.94
0385	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	75,666.000	125.000	9,640.00	2,024.40
0390	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	303,740.000	500.000	16,700.00	2,672.00
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	40,821.000	0.000	3,032.00	1,121.84
0405	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.050	1,453.000	0.000	1,109.00	2,273.45
0425	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	6,868.000	0.000	5,851.00	1,755.30
0430	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	299,972.000	500.000	41,019.00	6,563.04
0435	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.640	428.000	0.000	172.00	970.08
0440	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.130	698.000	0.000	325.00	1,667.25
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.840	49,645.000	63.000	3,708.00	6,822.72
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.840	4,321.000	14.000	3,571.00	6,570.64
0524	30776007		SP MIXES SP-B SAC-B PG70-22	TON	87.230	0.000	28,233.480	28,286.93	2,467,468.90
			Revised price for reduced quantity						
0526	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	204,939.000	0.000	53,164.45	53,164.45
0527	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,626.000	0.000	4,564.86	4,564.86
0535	30776075	000	TACK COAT	GAL	1.830	13,385.000	-7,337.000	7,573.00	13,858.59
0540	30896002	000	CEMENT	TON	212.830	2,361.000	0.000	1,981.95	421,818.42
0541	30896002		CEMENT	TON	279.000	0.000	482.650	50.32	14,039.28
			Additional item price for added quantity						
0545	30896003	000	EMULSION	GAL	2.510	2,846,689.000	0.000	2,023,790.69	5,079,714.63
0550	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.870	605,678.000	123,550.000	538,885.13	1,007,715.19
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.450	58.000	0.000	100.00	8,145.00
0560	61856002	002	TMA (STATIONARY)	DAY	171.560	1,350.000	0.000	554.00	95,044.24
0570	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,159,379.87	1,159,379.87
			Category Subtotal						\$22,258,635.52

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 \$
0590	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	181,106.90	181,106.90
			Category Subtotal						\$181,106.90

PROJECT C 228-4-43 CONTROL 022804043

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	3.830	2,038.000	0.000	0.000	0.00
0105	01346002	000	BACKFILL (TY B)	STA	93.890	1,105.000	0.000	0.000	0.00
0110	01506002	000	BLADING	HR	90.630	56.000	0.000	0.000	0.00
0115	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	312,259.000	0.000	0.000	0.00
0120	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.780	82,028.000	0.000	0.000	0.00
0125	02166001	000	PROOF ROLLING	HR	76.420	8.000	0.000	0.000	0.00

CONTRACT ID	022804043	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0130	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	10.900	31,608.000	-18,806.000	0.000	0.00
0135	02476104	003	FL BS (RDWY DEL) (TY A GR 4) (IN VEH)	CY	52.050	560.000	0.000	0.000	0.00
0145	02516037	000	REWORK BS MTL (TY D) (6") (ORD COMP)	SY	1.770	15,120.000	0.000	0.000	0.00
0155	02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	13.860	6,756.000	-6,756.000	0.000	0.00
0183	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	86,059.000	0.000	0.000	0.00
0200	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	164.190	12.000	0.000	0.000	0.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	426.880	3,421.100	0.000	0.000	0.00
0250	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,322.190	3.000	0.000	0.000	0.00
0265	04806001	000	CLEAN EXIST CULVERTS	EA	2,684.980	32.000	0.000	0.000	0.00
0286	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,816.400	0.000	1.000	0.000	0.00
			ITEM ADDED BY CO #2						
0295	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	2,160.000	0.000	0.000	0.00
0305	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	124,986.000	0.000	0.000	0.00
0310	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.590	60,262.000	0.000	0.000	0.00
0315	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,181.090	122.000	0.000	0.000	0.00
0320	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	307.850	2.000	0.000	0.000	0.00
0325	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	667.000	10.000	0.000	0.000	0.00
0330	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.780	155.000	0.000	0.000	0.00
0335	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.650	41.000	0.000	0.000	0.00
0365	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.180	697.000	0.000	0.000	0.00
0370	06476003	000	REMOVE LRSA	EA	1,231.390	1.000	0.000	0.000	0.00
0375	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	82.090	76.000	0.000	0.000	0.00
0380	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	82.090	16.000	0.000	0.000	0.00
0395	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.370	41,526.000	0.000	0.000	0.00
0410	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	25.650	380.000	0.000	0.000	0.00
0415	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	30.780	377.000	0.000	0.000	0.00
0420	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	3.590	1,381.000	0.000	0.000	0.00
0445	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.100	8,723.000	0.000	0.000	0.00
0460	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.770	20,662.000	0.000	0.000	0.00
0461	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.750	0.000	0.000	0.000	0.00
			Item added with revised unit price						
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.280	19,416.000	0.000	0.000	0.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.210	940.000	0.000	0.000	0.00
0475	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	37,332.000	125.000	0.000	0.00
0480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	149,571.000	500.000	0.000	0.00
0485	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	3,050.000	0.000	0.000	0.00
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	147,992.000	500.000	0.000	0.00
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.230	187.000	0.000	0.000	0.00
0499	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	539.790	0.000	0.000	0.000	0.00
			ITEM ADDED BY CO #3						
0500	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	256.540	186.000	0.000	0.000	0.00
0505	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	16.420	691.000	0.000	0.000	0.00
0510	06726007	000	REFL PAV MRKR TY I-C	EA	5.130	256.000	8.000	0.000	0.00
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.130	394.000	8.000	0.000	0.00
0520	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.850	4,310.000	0.000	0.000	0.00
0525	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	83.080	68,313.000	-68,313.000	0.000	0.00
0530	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	129.960	2,805.000	0.000	0.000	0.00
0531	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,415.000	0.000	0.000	0.00
0532	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,610.000	0.000	0.000	0.00
0546	30896003		EMULSION	GAL	3.970	0.000	580,682.800	0.000	0.00
			Additional item price for added quantity						
0565	61856005	002	TMA (MOBILE OPERATION)	DAY	635.000	117.000	0.000	0.000	0.00

0575	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96026002	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 (\$)
0585	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0595	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 228-4-43 CONTROL 022804043

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0141	02476201		FL BS (CMP IN PLC)(TY A GR 4) (8") ADDED BY CO#1	SY	11.020	0.000	103,959.000	103,866.80	1,144,612.14

Category Subtotal 1,144,612.14

PROJECT C 228-5-71 CONTROL 022805071

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	01056023		REMOVING STAB BASE AND ASPH PAV (5") ADDED BY CO#1	SY	2.580	0.000	31,500.000	33,225.50	85,721.79
0610	02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP) INCREASED BY CO#1	SY	0.340	0.000	31,500.000	33,225.50	11,296.67
0630	03156004		FOG SEAL (CSS-1H) INCREASED BY CO#1	GAL	3.360	0.000	4,725.000	1,912.50	6,426.00
0670	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) INCREASED BY CO#1	LF	0.210	0.000	1,870.000	2,330.00	489.30
0680	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) INCREASED BY CO#1	LF	0.370	0.000	510.000	450.00	166.50
0690	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD) INCREASED BY CO#1	LF	2.050	0.000	240.000	560.00	1,148.00
0720	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) INCREASED BY CO#1	LF	0.300	0.000	1,330.000	1,230.00	369.00
0730	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) INCREASED BY CO#1	LF	0.160	0.000	7,710.000	8,073.00	1,291.68
0760	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W INCREASED BY CO#1	EA	1.840	0.000	570.000	900.00	1,656.00
0770	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 INCREASED BY CO#1	EA	1.840	0.000	785.000	1,620.00	2,980.80
0870	30776007		SP MIXES SP-B SAC-B PG70-22 ADDED BY CO#1	TON	87.230	0.000	5,198.000	5,587.67	487,412.45
0880	30776075		TACK COAT INCREASED BY CO#1	GAL	1.830	0.000	1,860.000	2,800.00	5,124.00

Category Subtotal 604,082.19

PROJECT C 228-5-71 CONTROL 022805071

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	06626048		WK ZN PAV MRK REMOV (REFL) TY I-C INCREASED BY CO#1	EA	5.640	0.000	112.000	0.000	0.00
0750	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A INCREASED BY CO#1	EA	5.130	0.000	216.000	0.000	0.00
0780	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) INCREASED BY CO#1	LF	1.280	0.000	510.000	0.000	0.00
0790	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) INCREASED BY CO#1	LF	8.210	0.000	240.000	0.000	0.00
0800	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) INCREASED BY CO#1	LF	0.400	0.000	1,870.000	0.000	0.00
0810	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) INCREASED BY CO#1	LF	0.460	0.000	1,330.000	0.000	0.00
0820	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) INCREASED BY CO#1	LF	0.380	0.000	500.000	0.000	0.00
0830	06686077		PREFAB PAV MRK TY C (W) (ARROW) INCREASED BY CO#1	EA	205.230	0.000	8.000	0.000	0.00
0840	06686085		PREFAB PAV MRK TY C (W) (WORD) INCREASED BY CO#1	EA	256.540	0.000	2.000	0.000	0.00
0850	06726007		REFL PAV MRKR TY I-C INCREASED BY CO#1	EA	5.130	0.000	112.000	0.000	0.00
0860	06726009		REFL PAV MRKR TY II-A-A INCREASED BY CO#1	EA	5.130	0.000	216.000	0.000	0.00
0700	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW) INCREASED BY CO#1	EA	25.650	0.000	8.000	0.000	0.00
0710	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD) INCREASED BY CO#1	EA	30.780	0.000	2.000	0.000	0.00
0620	03106005		PRIME COAT (AE-P) INCREASED BY CO#1	GAL	2.790	0.000	6,300.000	0.000	0.00
0640	03166017		ASPH (AC-20-5TR) INCREASED BY CO#1	GAL	3.660	0.000	10,080.000	0.000	0.00
0650	03166126		AGGR(TY-PB GR-4 SAC-A) INCREASED BY CO#1	CY	126.260	0.000	286.000	0.000	0.00
0660	03466040		STONE-MTRX-ASPH SMAR-F SAC-A INCREASED BY CO#1	TON	132.750	0.000	3,465.000	0.000	0.00
0665	04796005		ADJUSTING MANHOLES (WATER VALVE BOX) ITEM ADDED BY CO #2	EA	1,404.250	0.000	6.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$24,188,436.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,840.250	3.00	3.000	5,520.75
01046009	000	REMOVING CONC (RIPRAP)	SY	89.950	9.80	19.600	1,763.02
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.970	200.00	40.000	398.80
01056023		REMOVING STAB BASE AND ASPH PAV (5")	SY	2.580	0.00	33,225.500	85,721.79
01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	2.580	210,235.00	83,956.040	216,606.58
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,045.570	3.90	3.900	4,077.72
01106001	000	EXCAVATION (ROADWAY)	CY	7.060	34,281.00	34,048.270	240,380.79
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	5.340	15,259.00	14,348.600	76,621.52
02476201		FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	11.020	0.00	103,866.800	1,144,612.14
02476314	003	FL BS (CMP IN PLC) (TY A GR 4) (12.5")	SY	12.390	87,517.00	2,566.800	31,802.65
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.340	212,273.00	104,742.500	35,612.45
03106005	000	PRIME COAT (AE-P)	GAL	2.790	44,381.00	55,485.000	154,803.17
03156004	001	FOG SEAL (CSS-1H)	GAL	3.360	117,072.00	6,612.500	22,218.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.660	249,759.00	150,836.000	552,059.76
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	126.260	7,092.00	4,463.870	563,608.22
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	132.750	86,059.00	56,428.700	7,490,909.92
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	258,177.00	222,908.470	222,908.47
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	172,118.00	202,683.440	202,683.44
03466058	003	TACK COAT	GAL	1.830	46,831.00	6,951.000	12,720.33
04006001	000	STRUCT EXCAV	CY	13.060	219.40	219.400	2,865.38
04006005	000	CEM STABIL BKFL	CY	269.700	32.50	112.850	30,435.65
04206002		CL A CONC (MISC)	CY	700.840	0.00	8.000	5,606.72
04206009	000	CL A CONC (COLLAR)	EA	630.600	7.00	5.000	3,153.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,278.040	3.90	2.130	2,722.22
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	592.640	133.00	133.000	78,821.12
04646002	001	RC PIPE (CL III)(15 IN)	LF	79.650	178.00	178.000	14,177.70
04646003	001	RC PIPE (CL III)(18 IN)	LF	89.760	102.00	102.000	9,155.52
04646005	001	RC PIPE (CL III)(24 IN)	LF	197.020	19.00	74.000	14,579.48
04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	14,956.940	0.00	1.000	14,956.94
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,332.440	4.00	4.000	29,329.76
04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	1,847.080	3.00	6.000	11,082.48
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,299.850	6.00	6.000	7,799.10
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,613.530	0.00	1.000	3,613.53
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,952.310	4.00	4.000	11,809.24
04966004	000	REMOV STR (SET)	EA	4,142.430	19.00	22.000	91,133.46
04966016	000	REMOV STR (PIPE)	EA	4,142.440	1.00	2.000	8,284.88
05006001	000	MOBILIZATION	LS	1,704,918.730	1.00	0.900	1,534,426.86
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,684.300	19.00	16.000	122,948.80
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.900	2,160.00	2,160.000	12,744.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	47.700	200.00	40.000	1,908.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	728.570	258.00	80.000	58,285.60
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	831.190	97.00	10.000	8,311.90
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,128.780	4.00	1.000	1,128.78

CONTRACT ID	022804043	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE			
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,231.390	40.00	1.000	1,231.39
06446076	000	REMOVE SM RD SN SUP&AM	EA	102.620	314.00	37.000	3,796.94
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	75,666.00	11,970.000	2,513.70
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	303,740.00	16,700.000	2,672.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.370	40,821.00	3,482.000	1,288.34
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.050	1,453.00	1,669.000	3,421.45
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	6,868.00	7,081.000	2,124.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	299,972.00	49,092.000	7,854.72
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.640	428.00	172.000	970.08
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.130	698.00	325.000	1,667.25
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.840	49,645.00	4,608.000	8,478.72
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.840	4,321.00	5,191.000	9,551.44
30776007		SP MIXES SP-B SAC-B PG70-22	TON	87.230	0.00	33,874.600	2,954,881.35
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	204,939.00	53,164.450	53,164.45
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	136,626.00	4,564.860	4,564.86
30776075	000	TACK COAT	GAL	1.830	13,385.00	10,373.000	18,982.59
30896002	000	CEMENT	TON	212.830	2,361.00	1,981.950	421,818.42
30896002		CEMENT	TON	279.000	2,361.00	50.320	14,039.28
		Additional item price for added quantity					
30896003	000	EMULSION	GAL	2.510	2,846,689.00	2,023,790.690	5,079,714.63
30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	1.870	605,678.00	538,885.130	1,007,715.19
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	81.450	58.00	100.000	8,145.00
61856002	002	TMA (STATIONARY)	DAY	171.560	1,350.00	554.000	95,044.24
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,159,379.870	1,159,379.87
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	181,106.900	181,106.90

TOTAL ITEM EARNINGS TO DATE

\$24,188,436.75