



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **022805066**
 PROJECT: **NH 2020(571)**
 CONTRACT: **02203008**
 AWARD AMOUNT: **\$49,841,452.88**
 PROJECTED AMOUNT: **\$50,452,355.88**
 ADJ. PROJECTED AMOUNT: **\$50,452,355.88**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2022** to **02/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.55**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **01/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,362,466.13	\$53,215,466.13	\$147,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,362,466.13	\$53,215,466.13	\$147,000.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$53,362,466.13	\$53,215,466.13	\$147,000.00

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

WORK BEGIN DATE: 06/01/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 440
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 440
DAYS CHARGED TO DATE: 372
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
01/29/2022		1	Created in error Wk Compl & Accept on 1-28-22
01/30/2022		1	Created in error Wk Compl & Accept on 1-28-22
02/21/2022		1	Wk Compl & Accept 1-28-22

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(571)

CONTROL 022805066

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	05006001	000	MOBILIZATION	LS	4,900,000.000	0.030	\$147,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$147,000.00

CONTRACT LINE ITEMS

PROJECT NH 2020(571) CONTROL 022805066
 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 \$
0056	01046010	000	REMOVING CONC (RIPRAP)	CY	115.000	0.000	995.000	1,760.88	202,501.20
			ITEM ADDED BY CO #1						
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	1,332.000	0.000	1,332.00	19,980.00
0065	01046028	000	REMOVING CONC (MISC)	SY	39.000	48.000	0.000	109.50	4,270.50
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	35.000	53.000	0.000	82.00	2,870.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	5,849.000	0.000	7,071.61	35,358.05
0080	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	9.000	10,911.000	0.000	10,911.00	98,199.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	119,273.000	0.000	121,924.19	1,097,317.71
0090	01106003	000	EXCAVATION (SPECIAL)	CY	9.000	167.000	0.000	167.00	1,503.00
0095	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,000.000	757.000	0.000	757.00	757,000.00
0100	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.500	28,019.000	34,770.370	62,789.37	659,288.39
0105	01346002	000	BACKFILL (TY B)	STA	200.000	962.000	0.000	962.00	192,400.00
0110	01506002	000	BLADING	HR	200.000	221.000	0.000	55.00	11,000.00
0115	02166001	000	PROOF ROLLING	HR	110.000	551.000	0.000	187.00	20,570.00
0120	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	11.000	36,647.000	0.000	36,647.00	403,117.00
0125	02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	15.500	176,226.000	0.000	190,791.56	2,957,269.20
0130	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.250	31,027.000	0.000	31,027.00	38,783.75
0134	03106005	000	PRIME COAT (AE-P)	GAL	4.000	0.000	147,882.000	143,610.00	574,440.00
			ITEM ADDED BY CO #1						
0135	03106006	000	PRIME COAT (CSS-1H)	GAL	3.250	173,274.000	-147,882.000	19,560.00	63,570.00
0140	03146007	001	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	0.500	828,258.000	-306,708.000	521,550.00	260,775.00
0145	03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	219.000	0.000	6,200.00	31,000.00
0150	03166017	002	ASPH (AC-20-5TR)	GAL	3.250	357,721.000	-267,721.000	90,000.00	292,500.00
0151	03166021	000	ASPH (CRS-1P)	GAL	4.100	0.000	415,955.000	607,860.00	2,492,226.00
			ITEM ADDED BY CO #1						
0160	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	88.000	8,320.000	0.000	8,343.40	734,219.20
0165	03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	88.000	8,320.000	0.000	6,755.66	594,498.08
0170	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	112.000	7,234.000	-2,895.200	4,338.80	485,945.60
0175	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	120.000	76,574.000	0.000	73,107.59	8,772,910.80
0176	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	153,148.000	0.000	370,792.09	370,792.09
0178	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	204,518.000	0.000	231,172.00	231,172.00
0180	04006005	000	CEM STABIL BKFL	CY	188.000	1,620.000	0.000	1,754.82	329,906.16
0185	04006006	000	CUT & RESTORING PAV	SY	130.000	2,614.000	0.000	2,614.14	339,838.20
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	19.000	670.000	0.000	670.00	12,730.00
0191	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	0.000	748.000	1,029.39	648,518.22
			ITEM ADDED BY CO #1						
0195	04206002	000	CL A CONC (MISC)	CY	700.000	2.000	0.000	0.90	630.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	770.000	213.000	0.000	229.60	176,792.00
0205	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	280.000	3,586.000	0.000	3,586.00	1,004,080.00
0210	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	320.000	2,014.000	0.000	2,014.00	644,480.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	2,812.000	0.000	2,842.00	341,040.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	496.000	0.000	536.00	91,120.00
0225	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,400.000	2.000	0.000	2.00	10,800.00

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 \$
0230	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0235	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0240	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,800.000	2.000	0.000	2.00	15,600.00
0245	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	4,000.000	42.000	0.000	42.00	168,000.00
0250	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,200.000	2.000	0.000	2.00	8,400.00
0255	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	4,200.000	26.000	0.000	26.00	109,200.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,300.000	72.000	0.000	73.00	167,900.00
0265	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,600.000	11.000	0.000	11.00	28,600.00
0275	04966002	000	REMOV STR (INLET)	EA	470.000	10.000	0.000	11.00	5,170.00
0280	04966004	000	REMOV STR (SET)	EA	800.000	6.000	0.000	6.00	4,800.00
0285	04966007	000	REMOV STR (PIPE)	LF	10.000	4,401.000	0.000	4,431.00	44,310.00
0290	05006001	000	MOBILIZATION	LS	4,900,000.000	1.000	0.000	1.00	4,900,000.00
0291	05006003	000	MOBILIZATION (CALLOUT 1)	EA	55,777.121	0.000	1.000	1.00	55,777.12
			ITEM ADDED BY CO #1						
0296	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,738.636	0.000	22.000	22.00	786,250.05
			ITEM ADDED BY CO #1						
0300	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	3,640.000	0.000	3,940.00	19,700.00
0305	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	3,640.000	0.000	3,640.00	4,550.00
0310	05086001	000	CONSTRUCTING DETOURS	SY	37.000	10,755.000	0.000	12,170.74	450,317.38
0315	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	6,880.000	0.000	7,040.00	563,200.00
0320	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	90.000	1,080.000	0.000	1,080.00	97,200.00
0325	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.000	6,880.000	0.000	7,040.00	77,440.00
0330	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	1,080.000	0.000	1,080.00	12,960.00
0335	05296008	000	CONC CURB & GUTTER (TY II)	LF	26.000	1,854.000	0.000	1,851.00	48,126.00
0340	05306002	000	INTERSECTIONS (ACP)	SY	71.000	8,678.000	0.000	8,678.00	616,138.00
0345	05306004	000	DRIVEWAYS (CONC)	SY	88.000	77.000	0.000	66.60	5,860.80
0350	05306005	000	DRIVEWAYS (ACP)	SY	77.000	12,878.000	0.000	14,037.83	1,080,912.91
0355	05306008	000	TURNOUTS (ACP)	SY	82.000	6,876.000	0.000	6,876.00	563,832.00
0360	05316003	000	CONC SIDEWALKS (6")	SY	109.000	58.000	0.000	59.66	6,502.94
0361	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	135.700	0.000	8,692.650	8,692.65	1,179,592.61
			ITEM ADDED BY CO #2						
0365	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0370	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	232.000	41.000	0.000	42.62	9,887.84
0375	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	317,071.000	0.000	317,071.00	50,731.36
0376	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,317.250	0.000	24.000	34.00	112,786.50
			ITEM ADDED BY CO #1						
0380	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	43.000	163.000	0.000	163.00	7,009.00
0385	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,100.000	1.000	0.000	1.00	2,100.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0395	06366001	001	ALUMINUM SIGNS (TY A)	SF	51.000	6.000	0.000	6.00	306.00
0400	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	11.000	10.000	0.000	10.00	110.00
0405	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	10.000	0.000	10.00	40.00
0410	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.000	30.000	0.000	30.00	180.00
0415	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	3,600.000	1.000	0.000	1.00	3,600.00
0420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	843.000	190.000	0.000	187.00	157,641.00
0425	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,210.000	16.000	0.000	16.00	19,360.00

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 \$	
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.000	33.000	0.000	34.00	30,260.00	
0431	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,035.300	0.000	4.000	4.00	4,141.20	
			ITEM ADDED BY CO #1							
0435	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,310.000	18.000	0.000	18.00	23,580.00	
0440	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,850.000	1.000	0.000	1.00	1,850.00	
0445	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,890.000	1.000	0.000	1.00	1,890.00	
0450	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,370.000	4.000	0.000	4.00	5,480.00	
0455	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,340.000	1.000	0.000	1.00	1,340.00	
0460	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,670.000	1.000	0.000	1.00	1,670.00	
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	244.000	0.000	244.00	19,520.00	
0470	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FX)GND	EA	117.000	44.000	0.000	44.00	5,148.00	
0475	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	117.000	62.000	0.000	62.00	7,254.00	
0480	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	117.000	89.000	0.000	89.00	10,413.00	
0485	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	44,580.000	0.000	467,775.00	79,521.75	
0495	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	20,149.000	0.000	589,443.00	100,205.31	
0510	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	43,242.000	0.000	1,970.00	1,576.00	
0515	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.920	2,473.000	0.000	2,502.00	2,301.84	
0520	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.670	71,419.000	0.000	71,495.00	47,901.65	
0525	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	41,872.000	0.000	42,190.00	16,876.00	
0530	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	214,117.000	0.000	214,700.00	75,145.00	
0535	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	5,965.000	0.000	6,010.00	2,404.00	
0540	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	179,521.000	0.000	179,675.00	62,886.25	
0545	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	1,239.000	0.000	1,199.00	14,687.75	
0550	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	117.000	0.000	117.00	26,325.00	
0555	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	305.000	30.000	0.000	30.00	9,150.00	
0560	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	380.000	40.000	0.000	40.00	15,200.00	
0565	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	147.000	0.000	146.00	37,230.00	
0570	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	202.000	0.000	202.00	5,050.00	
0575	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	508.000	2.000	0.000	2.00	1,016.00	
0580	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	121.000	0.000	121.00	635.25	
0585	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	647.000	0.000	711.00	2,310.75	
0590	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	7,673.000	0.000	5,935.00	17,805.00	
0595	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	407.000	2.000	0.000	2.00	814.00	
0600	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	4.250	15.000	0.000	15.00	63.75	
0605	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	13,800.000	1.000	0.000	1.00	13,800.00	
0610	06856006	000	REMOV RDSB FLSH BCN AM (SOLAR PWRD)	EA	1,100.000	1.000	0.000	1.00	1,100.00	
0615	30036001	000	EMULSION	GAL	3.000	3,081,706.000	211,905.780	3,749,764.86	11,249,294.58	
0620	30036005	000	CEMENT	TON	300.000	421.000	3,236.600	3,657.60	1,097,280.00	
0625	30036015	000	EMUL TRTMNT (MX EXST MTRL)10"	SY	5.000	655,682.000	0.000	747,688.09	3,738,440.45	
0631	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,742.000	0.000	32,770.92	32,770.92	
0632	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,371.000	0.000	2,912.21	2,912.21	
0635	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00	
0640	61206001	000	DEAD END ROADWAY BARRICADE	LF	90.000	64.000	0.000	64.00	5,760.00	
0645	61856002	002	TMA (STATIONARY)	DAY	250.000	72.000	0.000	96.00	24,000.00	
0650	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	68.000	0.000	55.00	55,000.00	

Category Subtotal \$53,332,812.32

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 \$
0675	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	29,653.81	29,653.81
Category Subtotal									\$29,653.81

PROJECT NH 2020(571) CONTROL 022805066

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 (\$)
0155	03166029	002	ASPH (RC-250)	GAL	4.100	415,955.000	-415,955.000	0.000	0.00
0177	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	76,574.000	0.000	0.000	0.00
0295	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,250.000	37.000	-37.000	0.000	0.00
0490	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.250	227.000	0.000	0.000	0.00
0500	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	18,045.000	0.000	0.000	0.00
0505	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	16.250	121.000	0.000	0.000	0.00
0630	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	118.000	22,371.000	-22,371.000	0.000	0.00
0655	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	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 (\$)
0670	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0680	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 \$53,362,466.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	115.000	0.00	1,760.880	202,501.20
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	1,332.00	1,332.000	19,980.00
01046028	000	REMOVING CONC (MISC)	SY	39.000	48.00	109.500	4,270.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	35.000	53.00	82.000	2,870.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	5,849.00	7,071.610	35,358.05
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	9.000	10,911.00	10,911.000	98,199.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	119,273.00	121,924.190	1,097,317.71
01106003	000	EXCAVATION (SPECIAL)	CY	9.000	167.00	167.000	1,503.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,000.000	757.00	757.000	757,000.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.500	28,019.00	62,789.370	659,288.39
01346002	000	BACKFILL (TY B)	STA	200.000	962.00	962.000	192,400.00
01506002	000	BLADING	HR	200.000	221.00	55.000	11,000.00
02166001	000	PROOF ROLLING	HR	110.000	551.00	187.000	20,570.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	11.000	36,647.00	36,647.000	403,117.00
02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	15.500	176,226.00	190,791.560	2,957,269.20
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	1.250	31,027.00	31,027.000	38,783.75
03106005	000	PRIME COAT (AE-P)	GAL	4.000	0.00	143,610.000	574,440.00
03106006	000	PRIME COAT (CSS-1H)	GAL	3.250	173,274.00	19,560.000	63,570.00
03146007	001	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	0.500	828,258.00	521,550.000	260,775.00
03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	219.00	6,200.000	31,000.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.250	357,721.00	90,000.000	292,500.00
03166021	000	ASPH (CRS-1P)	GAL	4.100	0.00	607,860.000	2,492,226.00
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	88.000	8,320.00	8,343.400	734,219.20
03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	88.000	8,320.00	6,755.660	594,498.08
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	112.000	7,234.00	4,338.800	485,945.60
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	120.000	76,574.00	73,107.590	8,772,910.80
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	153,148.00	370,792.090	370,792.09
04006005	000	CEM STABIL BKFL	CY	188.000	1,620.00	1,754.820	329,906.16
04006006	000	CUT & RESTORING PAV	SY	130.000	2,614.00	2,614.140	339,838.20
04026001	000	TRENCH EXCAVATION PROTECTION	LF	19.000	670.00	670.000	12,730.00
04206002	000	CL A CONC (MISC)	CY	700.000	2.00	0.900	630.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	0.00	1,029.394	648,518.22
04326002	000	RIPRAP (CONC)(5 IN)	CY	770.000	213.00	229.600	176,792.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	280.000	3,586.00	3,586.000	1,004,080.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	320.000	2,014.00	2,014.000	644,480.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	120.000	2,812.00	2,842.000	341,040.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	496.00	536.000	91,120.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,400.000	2.00	2.000	10,800.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,500.000	1.00	1.000	13,500.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	3,800.000	4.00	4.000	15,200.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,800.000	2.00	2.000	15,600.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	4,000.000	42.00	42.000	168,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,200.000	2.00	2.000	8,400.00

CONTRACT ID	022805066	ESTIMATE	0021	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	4,200.000	26.00	26.000	109,200.00	
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,300.000	72.00	73.000	167,900.00	
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,600.000	2.00	2.000	5,200.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,600.000	11.00	11.000	28,600.00	
04966002	000	REMOV STR (INLET)	EA	470.000	10.00	11.000	5,170.00	
04966004	000	REMOV STR (SET)	EA	800.000	6.00	6.000	4,800.00	
04966007	000	REMOV STR (PIPE)	LF	10.000	4,401.00	4,431.000	44,310.00	
05006001	000	MOBILIZATION	LS	4,900,000.000	1.00	1.000	4,900,000.00	
05006003	000	MOBILIZATION (CALLOUT 1)	EA	55,777.120	0.00	1.000	55,777.12	
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,250.000	0.00	0.000	0.00	
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,738.640	0.00	22.000	786,250.05	
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	3,640.00	3,940.000	19,700.00	
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	3,640.00	3,640.000	4,550.00	
05086001	000	CONSTRUCTING DETOURS	SY	37.000	10,755.00	12,170.740	450,317.38	
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	6,880.00	7,040.000	563,200.00	
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	90.000	1,080.00	1,080.000	97,200.00	
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	11.000	6,880.00	7,040.000	77,440.00	
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	1,080.00	1,080.000	12,960.00	
05296008	000	CONC CURB & GUTTER (TY II)	LF	26.000	1,854.00	1,851.000	48,126.00	
05306002	000	INTERSECTIONS (ACP)	SY	71.000	8,678.00	8,678.000	616,138.00	
05306004	000	DRIVEWAYS (CONC)	SY	88.000	77.00	66.600	5,860.80	
05306005	000	DRIVEWAYS (ACP)	SY	77.000	12,878.00	14,037.830	1,080,912.91	
05306008	000	TURNOUTS (ACP)	SY	82.000	6,876.00	6,876.000	563,832.00	
05316003	000	CONC SIDEWALKS (6")	SY	109.000	58.00	59.660	6,502.94	
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.00	2.000	4,000.00	
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	232.000	41.00	42.620	9,887.84	
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	317,071.00	317,071.000	50,731.36	
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	43.000	163.00	163.000	7,009.00	
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,100.000	1.00	1.000	2,100.00	
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,317.250	0.00	34.000	112,786.50	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	1.00	1.000	3,400.00	
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	204,518.00	231,172.000	231,172.00	
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	11.000	10.00	10.000	110.00	
06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	10.00	10.000	40.00	
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.000	30.00	30.000	180.00	
06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	3,600.000	1.00	1.000	3,600.00	
06366001	001	ALUMINUM SIGNS (TY A)	SF	51.000	6.00	6.000	306.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	843.000	190.00	187.000	157,641.00	
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,210.000	16.00	16.000	19,360.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	890.000	33.00	34.000	30,260.00	
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,035.300	0.00	4.000	4,141.20	
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,310.000	18.00	18.000	23,580.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,850.000	1.00	1.000	1,850.00	
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,890.000	1.00	1.000	1,890.00	
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,370.000	4.00	4.000	5,480.00	
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,340.000	1.00	1.000	1,340.00	
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,670.000	1.00	1.000	1,670.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	244.00	244.000	19,520.00	
06586036	000	IN STL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	117.000	44.00	44.000	5,148.00	

06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	117.000	62.00	62.000	7,254.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	117.000	89.00	89.000	10,413.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	44,580.00	467,775.000	79,521.75
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	20,149.00	589,443.000	100,205.31
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	43,242.00	1,970.000	1,576.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.920	2,473.00	2,502.000	2,301.84
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.670	71,419.00	71,495.000	47,901.65
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.400	41,872.00	42,190.000	16,876.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	214,117.00	214,700.000	75,145.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.400	5,965.00	6,010.000	2,404.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	179,521.00	179,675.000	62,886.25
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	1,239.00	1,199.000	14,687.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	117.00	117.000	26,325.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	305.000	30.00	30.000	9,150.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	380.000	40.00	40.000	15,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	147.00	146.000	37,230.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	202.00	202.000	5,050.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	508.000	2.00	2.000	1,016.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	121.00	121.000	635.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	647.00	711.000	2,310.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	7,673.00	5,935.000	17,805.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	407.000	2.00	2.000	814.00
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	4.250	15.00	15.000	63.75
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,800.000	1.00	1.000	13,800.00
06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,100.000	1.00	1.000	1,100.00
30036001	000	EMULSION	GAL	3.000	3,081,706.00	3,749,764.860	11,249,294.58
30036005	000	CEMENT	TON	300.000	421.00	3,657.600	1,097,280.00
30036015	000	EMUL TRTMNT (MX EXST MTRL)10"	SY	5.000	655,682.00	747,688.090	3,738,440.45
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	118.000	0.00	0.000	0.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	135.700	0.00	8,692.650	1,179,592.61
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,742.00	32,770.920	32,770.92
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,371.00	2,912.210	2,912.21
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	90.000	64.00	64.000	5,760.00
61856002	002	TMA (STATIONARY)	DAY	250.000	72.00	96.000	24,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	68.00	55.000	55,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	29,653.810	29,653.81

TOTAL ITEM EARNINGS TO DATE

\$53,362,466.13