



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022806092**
 PROJECT: **F 2022(351)**
 CONTRACT: **01223232**
 AWARD AMOUNT: **\$6,752,984.12**
 PROJECTED AMOUNT: **\$7,252,681.12**
 ADJ. PROJECTED AMOUNT: **\$6,781,321.61**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/02/2023** to **06/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.36**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **07/06/2022**
 ACCEPTED DATE: **06/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,176,597.54	\$6,154,570.94	\$22,026.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,176,597.54	\$6,154,570.94	\$22,026.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$314,175.00	\$314,175.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,490,772.54	\$6,468,745.94	\$22,026.60

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: 07/06/2022
TIME CHARGES BEGIN: 05/17/2022
BID DAYS: 307
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 307
DAYS CHARGED TO DATE: 216
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/02/2023		1	Work Completed & Accepted on 6/01/23.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(351) CONTROL 022806092
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0600	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	17,526.600	\$17,526.60

Total Bid Quantity	QTY Paid To Date
74,000.00	19,697.56

TOTAL ITEM EARNINGS THIS ESTIMATE \$22,026.60

CONTRACT LINE ITEMS

PROJECT F 2022(351) CONTROL 022806092
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.350	141.000	0.000	1,232.87	15,225.93
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	37.000	148.000	0.000	1,262.99	46,730.55
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	2,859.000	0.000	1,689.33	10,135.98
0075	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	10.400	1,185.000	0.000	1,189.24	12,368.08
0090	30776009	000	SP MIXES SP-B PG76-22	TON	99.500	25,780.000	-261.000	24,586.51	2,446,357.75
0091	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,340.000	0.000	36,089.30	36,089.30
0092	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,560.000	0.000	14,664.33	14,664.33
0095	30776075	000	TACK COAT	GAL	3.220	10,661.000	0.000	7,635.00	24,584.70
0100	03106005	000	PRIME COAT (AE-P)	GAL	12.000	237.000	0.000	525.00	6,300.00
0105	03156004	001	FOG SEAL (CSS-1H)	GAL	3.600	21,322.000	0.000	4,100.00	14,760.00
0120	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	124.000	11,597.000	0.000	11,572.57	1,434,998.68
0121	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,791.000	0.000	50,271.72	50,271.72
0122	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,194.000	0.000	10,514.48	10,514.48
0123	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	17,537.000	0.000	3,756.00	3,756.00
0125	03466058	003	TACK COAT	GAL	3.220	10,543.000	0.000	11,250.00	36,225.00
0130	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.000	83,753.000	0.000	92,460.12	369,840.49
0135	03546152	000	PLANE ASPH CONC PAV (9")	SY	6.550	21,674.000	-7,335.310	14,338.69	93,918.42
0141	03606024		CONC PVMT (JOINTED - CPCD) (14")	SY	298.830	0.000	875.000	924.69	276,325.11
			Added by CO# 2						
0161	03606083		CONC PVMT (JC) (TRANSITION SLAB)	SY	351.330	0.000	310.000	242.90	85,338.06
			Added by CO# 2						
0180	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	262.500	6.000	0.000	6.00	1,575.00
0185	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	367.500	13.000	0.000	13.50	4,961.25
0190	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	577.500	20.000	0.000	20.00	11,550.00
0195	04236015	000	RETAINING WALL (SPECIAL)	SF	63.000	500.000	0.000	566.67	35,700.02
0205	04796001	000	ADJUSTING MANHOLES	EA	1,968.750	12.000	0.000	10.00	19,687.50
0210	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	682.500	5.000	0.000	10.00	6,825.00
0215	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	17.000	0.000	17.00	127,500.00
0235	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.000	332.000	0.000	44.00	440.00
0240	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	480.000	0.000	347.00	3,817.00
0245	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	480.000	0.000	347.00	1,735.00
0250	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.450	1,780.000	0.000	1,689.33	51,440.10
0255	05306004	000	DRIVEWAYS (CONC)	SY	102.900	1,406.000	0.000	1,344.73	138,372.51
0260	05316002	000	CONC SIDEWALKS (5")	SY	82.950	2,155.000	-547.274	1,607.73	133,360.88
0265	05316024	000	CURB RAMPS (TY 7)	SY	183.750	40.000	0.000	47.41	8,712.14
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	4.000	0.000	4.00	77,000.00
0275	60276009	000	GROUND BOX (ADJUST)	EA	236.250	5.000	0.000	1.00	236.25
0280	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	31.500	178.000	0.000	178.00	5,607.00
0285	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	44.100	370.000	0.000	369.00	16,272.90
0290	61856002	002	TMA (STATIONARY)	DAY	125.000	1,228.000	-1,181.000	47.00	5,875.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	33.000	0.000	15.00	14,025.00
0300	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,100.000	11.000	0.000	11.00	23,100.00

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 \$
0305	63066001	000	VIVDS PROSR SYS	EA	4,725.000	1.000	0.000	6.00	28,350.00
0310	63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,625.000	4.000	0.000	11.00	28,875.00
0315	63066007	000	VIVDS CABLING	LF	1.580	1,000.000	0.000	2,270.00	3,586.60
0320	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.430	48.000	0.000	80.50	3,254.62
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	866.250	14.000	0.000	31.00	26,853.75
0330	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	766.500	35.000	0.000	19.00	14,563.50
0335	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,312.500	1.000	0.000	1.00	1,312.50
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	50.000	0.000	51.00	3,570.00
0350	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	12,630.000	0.000	9,160.00	2,381.60
0360	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.470	8,568.000	0.000	6,868.00	3,227.96
0365	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.630	5,194.000	0.000	1,505.00	3,958.15
0375	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	8,886.000	0.000	5,748.00	1,494.48
0380	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	48,382.000	0.000	35,019.00	7,003.80
0395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,206.000	0.000	5,552.00	8,328.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,725.000	0.000	2,741.00	4,111.50
0405	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	101.000	0.000	120.00	252.00
0410	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,783.000	0.000	3,280.00	3,280.00
0415	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	6,174.000	0.000	4,020.00	1,889.40
0425	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	3,264.000	0.000	3,280.00	1,541.60
0430	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	19,222.000	0.000	21,850.00	10,269.50
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.650	2,951.000	0.000	2,956.00	40,349.40
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	50.000	0.000	44.00	10,164.00
0445	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	21.000	23.000	0.000	23.00	483.00
0450	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	330.000	0.000	581.00	3,050.25
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	775.000	0.000	793.00	3,536.78
0460	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.680	34,949.000	0.000	10,599.00	7,207.32
0465	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.470	4,284.000	0.000	3,472.00	5,103.84
0470	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.150	2,597.000	0.000	126.00	396.90
0480	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	8,662.500	2.000	0.000	2.00	17,325.00
0485	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	273.000	6.000	0.000	6.00	1,638.00
0490	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	273.000	4.000	0.000	4.00	1,092.00
0495	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	273.000	6.000	0.000	6.00	1,638.00
0500	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	273.000	8.000	0.000	8.00	2,184.00
0505	06826005	000	VEH SIG SEC (12")LED(RED)	EA	273.000	6.000	0.000	6.00	1,638.00
0510	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	273.000	4.000	0.000	4.00	1,092.00
0515	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	157.500	6.000	0.000	6.00	945.00
0520	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	178.500	4.000	0.000	4.00	714.00
0525	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.730	362.000	0.000	447.00	2,114.31
0530	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.400	673.000	0.000	974.00	8,181.60
0535	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,750.000	1.000	0.000	1.00	15,750.00
0540	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	43,050.000	1.000	0.000	1.00	43,050.00
0550	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	94.500	10.000	0.000	10.00	945.00
0555	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	94.500	9.000	0.000	9.00	850.50
0560	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	157.500	4.000	0.000	4.00	630.00
0565	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	262.500	4.000	0.000	4.00	1,050.00
0570	06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	735.000	2.000	0.000	2.00	1,470.00

Category Subtotal \$6,156,899.99

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 \$
0600	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	74,000.000	0.000	19,697.56	19,697.56
Category Subtotal									\$19,697.56

PROJECT F 2022(351) CONTROL 022806092

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 (\$)
0080	01506002	000	BLADING	HR	300.000	10.000	0.000	0.000	0.00
0085	02166001	000	PROOF ROLLING	HR	125.000	10.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	3.950	40,062.000	-40,062.000	0.000	0.00
0115	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	132.000	958.000	-958.000	0.000	0.00
0140	03606021	000	CONC PVMT (JOINTED - CPCD) (11")	SY	231.000	875.000	-875.000	0.000	0.00
0160	03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	283.500	310.000	-310.000	0.000	0.00
0200	04506048	001	RAIL (HANDRAIL)(TY B)	LF	131.250	100.000	0.000	0.000	0.00
0225	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	400.000	0.000	0.000	0.00
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	400.000	0.000	0.000	0.00
0340	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	551.250	12.000	0.000	0.000	0.00
0355	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	50,520.000	0.000	0.000	0.00
0370	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	52.500	160.000	0.000	0.000	0.00
0385	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.740	18,810.000	0.000	0.000	0.00
0390	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.740	37,620.000	0.000	0.000	0.00
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	10,355.000	0.000	0.000	0.00
0475	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	31.500	80.000	0.000	0.000	0.00
0545	06906005	000	INSTALL OF VEHICLE DETECTORS	LF	16.540	1,300.000	0.000	0.000	0.00
0575	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	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 (\$)
0590	96066014	000	FORCE ACCOUNT ID 14 Public Utility	DOL	1.000	5,000.000	0.000	0.000	0.00
0595	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0605	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0610	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0615	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0620	96056007	000	ROAD USER COST - INCENTIVE Milestone 1 (max 59,619), 2 (max 76,653) & 3 (max 76,653)	DOL	1.000	212,925.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,176,597.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.350	141.00	1,232.869	15,225.93
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	37.000	148.00	1,262.988	46,730.55
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	2,859.00	1,689.330	10,135.98
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	10.400	1,185.00	1,189.239	12,368.08
03106005	000	PRIME COAT (AE-P)	GAL	12.000	237.00	525.000	6,300.00
03156004	001	FOG SEAL (CSS-1H)	GAL	3.600	21,322.00	4,100.000	14,760.00
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	124.000	11,597.00	11,572.570	1,434,998.68
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,791.00	50,271.720	50,271.72
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,194.00	10,514.480	10,514.48
03466058	003	TACK COAT	GAL	3.220	10,543.00	11,250.000	36,225.00
03546049	000	PLANE ASPH CONC PAV (6")	SY	4.000	83,753.00	92,460.122	369,840.49
03546152	000	PLANE ASPH CONC PAV (9")	SY	6.550	21,674.00	14,338.690	93,918.42
03606024		CONC PVMT (JOINTED - CPCD) (14")	SY	298.830	0.00	924.690	276,325.11
03606083		CONC PVMT (JC) (TRANSITION SLAB)	SY	351.330	0.00	242.900	85,338.06
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	262.500	6.00	6.000	1,575.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	367.500	13.00	13.500	4,961.25
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	577.500	20.00	20.000	11,550.00
04236015	000	RETAINING WALL (SPECIAL)	SF	63.000	500.00	566.667	35,700.02
04796001	000	ADJUSTING MANHOLES	EA	1,968.750	12.00	10.000	19,687.50
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	682.500	5.00	10.000	6,825.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	17.00	17.000	127,500.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	10.000	332.00	44.000	440.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	480.00	347.000	3,817.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	480.00	347.000	1,735.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.450	1,780.00	1,689.330	51,440.10
05306004	000	DRIVEWAYS (CONC)	SY	102.900	1,406.00	1,344.728	138,372.51
05316002	000	CONC SIDEWALKS (5")	SY	82.950	2,155.00	1,607.726	133,360.88
05316024	000	CURB RAMPS (TY 7)	SY	183.750	40.00	47.413	8,712.14
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	17,537.00	3,756.000	3,756.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	31.500	178.00	178.000	5,607.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	44.100	370.00	369.000	16,272.90
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,100.000	11.00	11.000	23,100.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	40.430	48.00	80.500	3,254.62
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	866.250	14.00	31.000	26,853.75
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	766.500	35.00	19.000	14,563.50
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,312.500	1.00	1.000	1,312.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	50.00	51.000	3,570.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	12,630.00	9,160.000	2,381.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.470	8,568.00	6,868.000	3,227.96
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.630	5,194.00	1,505.000	3,958.15
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	8,886.00	5,748.000	1,494.48
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	48,382.00	35,019.000	7,003.80

06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,206.00	5,552.000	8,328.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,725.00	2,741.000	4,111.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	101.00	120.000	252.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,783.00	3,280.000	3,280.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	6,174.00	4,020.000	1,889.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	3,264.00	3,280.000	1,541.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	19,222.00	21,850.000	10,269.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.650	2,951.00	2,956.000	40,349.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	50.00	44.000	10,164.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	21.000	23.00	23.000	483.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	330.00	581.000	3,050.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	775.00	793.000	3,536.78
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.680	34,949.00	10,599.000	7,207.32
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.470	4,284.00	3,472.000	5,103.84
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.150	2,597.00	126.000	396.90
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	8,662.500	2.00	2.000	17,325.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	273.000	6.00	6.000	1,638.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	273.000	4.00	4.000	1,092.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	273.000	6.00	6.000	1,638.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	273.000	8.00	8.000	2,184.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	273.000	6.00	6.000	1,638.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	273.000	4.00	4.000	1,092.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	157.500	6.00	6.000	945.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	178.500	4.00	4.000	714.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.730	362.00	447.000	2,114.31
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.400	673.00	974.000	8,181.60
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,750.000	1.00	1.000	15,750.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	43,050.000	1.00	1.000	43,050.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	94.500	10.00	10.000	945.00
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	94.500	9.00	9.000	850.50
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	157.500	4.00	4.000	630.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	262.500	4.00	4.000	1,050.00
06906051	000	REMOVAL OF SIGNAL POLE ASSM	EA	735.000	2.00	2.000	1,470.00
30776009	000	SP MIXES SP-B PG76-22	TON	99.500	25,780.00	24,586.510	2,446,357.75
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,340.00	36,089.300	36,089.30
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,560.00	14,664.330	14,664.33
30776075	000	TACK COAT	GAL	3.220	10,661.00	7,635.000	24,584.70
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	4.00	4.000	77,000.00
60276009	000	GROUND BOX (ADJUST)	EA	236.250	5.00	1.000	236.25
61856002	002	TMA (STATIONARY)	DAY	125.000	1,228.00	47.000	5,875.00
61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	33.00	15.000	14,025.00
63066001	000	VIVDS PROSR SYS	EA	4,725.000	1.00	6.000	28,350.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	2,625.000	4.00	11.000	28,875.00
63066007	000	VIVDS CABLING	LF	1.580	1,000.00	2,270.000	3,586.60
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	74,000.00	19,697.560	19,697.56

TOTAL ITEM EARNINGS TO DATE **\$6,176,597.55**