



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **038009092**
 PROJECT: **STP 2020(389)**
 CONTRACT: **12193003**
 AWARD AMOUNT: **\$27,958,083.63**
 PROJECTED AMOUNT: **\$28,861,552.03**
 ADJ. PROJECTED AMOUNT: **\$28,509,139.98**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH 349**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/04/2022** to **03/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **06/02/2020**
 ACCEPTED DATE: **03/03/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,170,563.48	\$28,149,403.48	\$21,160.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,170,563.48	\$28,149,403.48	\$21,160.00
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	\$28,170,563.48	\$28,149,403.48	\$21,160.00

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: 06/02/2020
TIME CHARGES BEGIN: 04/16/2020
BID DAYS: 195
C. O. ADJUSTED DAYS: 102
CURRENT DAYS: 297
DAYS CHARGED TO DATE: 216
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
03/04/2022		1	work complete and accepted 03/03/2022

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(389) CONTROL 038009092
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	650,000.000	0.030	\$19,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

PROJECT STP 2020(391) CONTROL 038010023
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0695	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	157.500	8.000	\$1,260.00
0700	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	8.000	\$400.00

Total Bid Quantity	QTY Paid To Date
8.00	8.00
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$21,160.00

CONTRACT LINE ITEMS

PROJECT STP 2020(389) CONTROL 038009092
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	74.550	80.000	0.000	80.00	5,964.00
0065	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.250	208,281.000	0.000	167,998.00	545,993.50
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	545.000	92.000	0.000	92.00	50,140.00
0075	01346002	000	BACKFILL (TY B)	STA	120.000	391.000	0.000	391.00	46,920.00
0080	01506002	000	BLADING	HR	350.000	50.000	0.000	50.00	17,500.00
0090	02166001	000	PROOF ROLLING	HR	150.000	50.000	0.000	54.99	8,249.10
0095	02476417	003	FL BS(RDWY DEL)(TY A, GR4)(2")	SY	2.250	31,691.000	0.000	31,691.00	71,304.75
0097	02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	30.760	0.000	2,763.000	1,050.00	32,298.00
			ADDED BY CO#2						
0100	02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	2.400	43,153.000	0.000	43,153.00	103,567.20
0105	03106005	000	PRIME COAT (AE-P)	GAL	3.890	41,666.000	-21,981.000	19,595.00	76,224.55
0106	03156004		FOG SEAL (CSS-1H)	GAL	3.560	0.000	3,783.000	3,515.00	12,513.40
			ADDED BY CO#1						
0117	03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	176.430	0.000	1,278.000	935.17	164,992.04
			ADDED BY CO#2						
0120	03446014	004	SUPERPAVE MIXTURES SP-B PG70-22	TON	72.000	92,309.000	0.000	86,359.78	6,217,904.16
0121	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,364.000	0.000	137,422.12	137,422.12
0122	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	92,309.000	0.000	38,406.15	38,406.15
0125	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	115.000	21,182.000	0.000	22,810.26	2,623,179.90
0126	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,364.000	0.000	89,950.86	89,950.86
0127	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,182.000	0.000	69,901.32	69,901.32
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.500	1,894.000	1,180.000	1,194.00	81,789.00
0135	04006005	000	CEM STABIL BKFL	CY	347.550	44.000	0.000	70.52	24,508.18
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	113.400	225.000	0.000	282.00	31,978.80
0145	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,504.250	18.000	0.000	24.23	60,677.98
0150	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	1.00	650,000.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.000	6.000	16.00	240,000.00
0160	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.850	928.000	0.000	1,328.00	6,440.80
0165	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.890	928.000	0.000	1,328.00	1,181.92
0166	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.210	0.000	75,348.000	75,348.00	15,823.08
			ADDED BY CO#1						
0167	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	35,483.400	0.000	165,416.00	165,416.00
0168	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.280	0.000	37,674.000	37,674.00	10,548.72
			ADDED BY CO#1						
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	918.750	44.000	0.000	45.00	41,343.75
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	8.000	0.000	9.00	9,450.00
0180	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,522.500	3.000	0.000	3.00	4,567.50
0185	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,218.000	2.000	0.000	3.00	3,654.00
0190	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,223.250	3.000	0.000	3.00	3,669.75
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	46.000	0.000	46.00	3,910.00
0200	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	157.500	12.000	0.000	10.00	1,575.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	12.000	0.000	6.00	300.00
0210	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	18,000.000	0.000	5,700.00	912.00

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 \$
0215	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	225,456.000	0.000	75,042.00	11,256.30
0220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	23,844.000	0.000	17,618.00	5,990.12
0225	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	14,190.000	0.000	4,380.00	700.80
0230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	232,416.000	0.000	92,650.00	14,824.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.460	12,915.000	0.000	3,653.00	5,333.38
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.470	11,976.000	0.000	7,314.00	10,751.58
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	13,678.000	0.000	17,234.00	13,614.86
0250	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.350	2,144.000	0.000	2,096.00	15,405.60
0255	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,073.000	0.000	5,569.00	2,227.60
0260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	75,408.000	0.000	67,517.00	22,955.78
0265	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	4,240.000	0.000	4,450.00	2,091.50
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	91,610.000	0.000	93,192.00	31,685.28
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.250	13.000	0.000	13.00	341.25
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	26.000	0.000	32.00	7,392.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	26.000	0.000	28.00	7,350.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	2.840	760.000	0.000	1,122.00	3,186.48
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	212.000	0.000	2,600.00	13,650.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,350.000	2.000	0.000	1.00	20,350.00
0315	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	16,500.000	1.000	0.000	1.00	16,500.00
0320	61856002	002	TMA (STATIONARY)	DAY	260.950	180.000	0.000	271.00	70,717.45
0325	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	320.000	0.000	132.00	6,600.00
0330	30846001	000	BONDING COURSE	GAL	4.230	37,197.000	14,394.000	56,292.00	238,115.16
0649	05006003		MOBILIZATION (CALLOUT 1)	EA	1,597.500	0.000	1.000	1.00	1,597.50
			ADDED BY CO#3						

Category Subtotal \$12,192,814.17

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 \$
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	247,834.40	247,834.40
0360	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	6,883.20	-6,883.20

Category Subtotal \$240,951.20

PROJECT STP 2020(391) CONTROL 038010023

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 \$
0600	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.250	274,775.000	0.000	287,368.54	933,947.76
0605	01346002	000	BACKFILL (TY B)	STA	120.000	668.000	0.000	668.00	80,160.00
0610	01506002	000	BLADING	HR	350.000	50.000	0.000	5.00	1,750.00
0617	02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	30.760	0.000	4,297.000	4,070.00	125,193.20
			ADDED BY CO#2						
0620	03106005	000	PRIME COAT (AE-P)	GAL	3.890	54,960.000	-21,673.000	26,960.00	104,874.40
0622	03156004		FOG SEAL (CSS-1H)	GAL	3.560	0.000	64,583.000	17,150.00	61,054.00
			ADDED BY CO#1						

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 \$
0633	03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22 ADDED BY CO#2	TON	176.430	0.000	1,229.000	1,159.73	204,611.16
0635	03446014	004	SUPERPAVE MIXTURES SP-B PG70-22	TON	72.000	120,906.000	0.000	123,790.15	8,912,890.80
0636	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	241,812.000	0.000	206,658.60	206,658.60
0637	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,906.000	0.000	98,063.66	98,063.66
0640	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	115.000	32,166.000	0.000	30,653.47	3,525,149.05
0641	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,332.000	0.000	107,177.76	107,177.76
0642	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,166.000	0.000	121,344.49	121,344.49
0645	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.500	3,311.000	1,180.000	6,372.61	436,523.79
0646	04166016		DRILL SHAFT (SIGN MTS) (12 IN) ADDED BY CO#3	LF	170.400	0.000	16.000	16.00	2,726.40
0650	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.850	752.000	0.000	1,268.00	6,149.80
0655	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.890	752.000	0.000	1,268.00	1,128.52
0657	05336001		RUMBLE STRIPS (SHOULDER) ADDED BY CO#1	LF	0.210	0.000	131,824.000	131,824.00	27,683.04
0659	05336002		RUMBLE STRIPS (CENTERLINE) ADDED BY CO#1	LF	0.280	0.000	65,912.000	65,912.00	18,455.36
0660	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	918.750	54.000	0.000	56.00	51,450.00
0661	06366002		ALUMINUM SIGNS (TY G) ADDED BY CO#3	SF	34.080	0.000	50.000	50.00	1,704.00
0665	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	13.000	0.000	13.00	13,650.00
0670	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,522.500	2.000	0.000	2.00	3,045.00
0675	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,218.000	1.000	0.000	1.00	1,218.00
0680	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,223.250	2.000	0.000	2.00	2,446.50
0685	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,795.500	8.000	0.000	4.00	7,182.00
0690	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	78.000	0.000	74.00	6,290.00
0691	06476001		INSTALL LRSS (STRUCT STEEL) ADDED BY CO#3	LB	7.990	0.000	612.040	612.04	4,890.20
0692	06476003		REMOVE LRSA ADDED BY CO#3	EA	1,331.250	0.000	2.000	2.00	2,662.50
0695	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	157.500	8.000	0.000	8.00	1,260.00
0700	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	8.000	0.000	8.00	400.00
0705	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	44,820.000	0.000	28,430.00	4,548.80
0710	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	396,888.000	0.000	274,895.00	41,234.25
0715	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	20,550.000	0.000	13,217.00	4,493.78
0720	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	11,130.000	0.000	2,900.00	464.00
0725	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	399,720.000	-245,984.000	312,809.00	50,049.44
0730	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.460	21,993.000	0.000	9,276.00	13,542.96
0735	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.470	20,265.000	0.000	8,353.00	12,278.91
0740	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	6,850.000	0.000	6,884.00	5,438.36
0745	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	14,940.000	0.000	13,860.00	5,544.00
0750	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	132,040.000	0.000	135,421.00	46,043.14
0755	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	3,710.000	0.000	1,560.00	733.20
0760	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	132,984.000	0.000	147,467.00	50,138.78
0765	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.250	32.000	0.000	141.00	3,701.25
0770	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	9.000	0.000	9.00	2,079.00
0775	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	9.000	0.000	9.00	2,362.50

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 (\$)
0780	06726007	000	REFL PAV MRKR TY I-C	EA	2.840	530.000	0.000	960.00	2,726.40
0785	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	186.000	0.000	2,812.00	14,763.00
0800	06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	4,200.000	4.000	0.000	4.00	16,800.00
0805	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,350.000	2.000	0.000	1.00	20,350.00
0810	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	16,500.000	1.000	0.000	1.00	16,500.00
0815	61856002	002	TMA (STATIONARY)	DAY	260.950	172.000	0.000	295.00	76,980.25
0820	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	480.000	0.000	150.00	7,500.00
0825	30846001	000	BONDING COURSE	GAL	4.230	53,172.000	14,272.000	63,070.00	266,786.10
Category Subtotal									\$15,736,798.11

PROJECT STP 2020(389) CONTROL 038009092

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 (\$)
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.150	21,058.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	3.150	97,505.000	-97,505.000	0.000	0.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	78.500	2,345.000	-2,345.000	0.000	0.00
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	326,708.000	-326,708.000	0.000	0.00
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	15,896.000	0.000	0.000	0.00
0335	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	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 (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0365	96066011	000	FORCE ACCOUNT ID 11	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(391) CONTROL 038010023

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 (\$)
0615	02166001	000	PROOF ROLLING	HR	150.000	50.000	0.000	0.000	0.00
0625	03166017	002	ASPH (AC-20-5TR)	GAL	3.150	148,129.000	-148,129.000	0.000	0.00
0630	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	78.500	3,551.000	-3,551.000	0.000	0.00
0790	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	568,372.000	-568,372.000	0.000	0.00
0795	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.550	13,700.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$28,170,563.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	74.550	80.00	80.000	5,964.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	3.250	483,056.00	455,366.540	1,479,941.26
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	545.000	92.00	92.000	50,140.00
01346002	000	BACKFILL (TY B)	STA	120.000	1,059.00	1,059.000	127,080.00
01506002	000	BLADING	HR	350.000	100.00	55.000	19,250.00
02166001	000	PROOF ROLLING	HR	150.000	50.00	54.994	8,249.10
02476417	003	FL BS(RDWDY DEL)(TY A, GR4)(2")	SY	2.250	31,691.00	31,691.000	71,304.75
02516035	000	REWORK BS MTL (TY C) (6") (DENS CONT)	SY	2.400	43,153.00	43,153.000	103,567.20
02516079		REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	30.760	0.00	5,120.000	157,491.20
03106005	000	PRIME COAT (AE-P)	GAL	3.890	96,626.00	46,555.000	181,098.95
03156004		FOG SEAL (CSS-1H)	GAL	3.560	0.00	20,665.000	73,567.40
03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	176.430	0.00	2,094.900	369,603.20
03446014	004	SUPERPAVE MIXTURES SP-B PG70-22	TON	72.000	213,215.00	210,149.930	15,130,794.96
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	284,176.00	344,080.720	344,080.72
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	213,215.00	136,469.810	136,469.81
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	115.000	53,348.00	53,463.730	6,148,328.95
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	106,696.00	197,128.620	197,128.62
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	53,348.00	191,245.810	191,245.81
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	68.500	5,205.00	7,566.610	518,312.79
04006005	000	CEM STABIL BKFL	CY	347.550	44.00	70.517	24,508.18
04166016		DRILL SHAFT (SIGN MTS) (12 IN)	LF	170.400	0.00	16.000	2,726.40
04646005	001	RC PIPE (CL III)(24 IN)	LF	113.400	225.00	282.000	31,978.80
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,504.250	18.00	24.230	60,677.98
05006001	000	MOBILIZATION	LS	650,000.000	1.00	1.000	650,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	1,597.500	0.00	1.000	1,597.50
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	10.00	16.000	240,000.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.850	1,680.00	2,596.000	12,590.60
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.890	1,680.00	2,596.000	2,310.44
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.210	0.00	207,172.000	43,506.12
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.280	0.00	103,586.000	29,004.08
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	35,483.40	165,416.000	165,416.00
06366002		ALUMINUM SIGNS (TY G)	SF	34.080	0.00	50.000	1,704.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	918.750	98.00	101.000	92,793.75
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,050.000	21.00	22.000	23,100.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,522.500	5.00	5.000	7,612.50
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,218.000	3.00	4.000	4,872.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,223.250	5.00	5.000	6,116.25
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,795.500	8.00	4.000	7,182.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	124.00	120.000	10,200.00
06476001		INSTALL LRSS (STRUCT STEEL)	LB	7.990	0.00	612.040	4,890.20
06476003		REMOVE LRSA	EA	1,331.250	0.00	2.000	2,662.50
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	157.500	20.00	18.000	2,835.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	20.00	14.000	700.00

06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	62,820.00	34,130.000	5,460.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	622,344.00	349,937.000	52,490.55
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	44,394.00	30,835.000	10,483.90
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	25,320.00	7,280.000	1,164.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	632,136.00	405,459.000	64,873.44
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.460	34,908.00	12,929.000	18,876.34
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.470	32,241.00	15,667.000	23,030.49
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	20,528.00	24,118.000	19,053.22
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.350	2,144.00	2,096.000	15,405.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	21,013.00	19,429.000	7,771.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	207,448.00	202,938.000	68,998.92
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	7,950.00	6,010.000	2,824.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	224,594.00	240,659.000	81,824.06
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.250	45.00	154.000	4,042.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	35.00	41.000	9,471.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	35.00	37.000	9,712.50
06726007	000	REFL PAV MRKR TY I-C	EA	2.840	1,290.00	2,082.000	5,912.88
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	398.00	5,412.000	28,413.00
06856001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	4,200.000	4.00	4.000	16,800.00
30846001	000	BONDING COURSE	GAL	4.230	90,369.00	119,362.000	504,901.26
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,350.000	4.00	2.000	40,700.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	16,500.000	2.00	2.000	33,000.00
61856002	002	TMA (STATIONARY)	DAY	260.950	352.00	566.000	147,697.70
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	800.00	282.000	14,100.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	247,834.400	247,834.40
96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.00	6,883.200	-6,883.20

TOTAL ITEM EARNINGS TO DATE

\$28,170,563.48