



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016808075**
 PROJECT: **F 2024(033)**
 CONTRACT: **09233203**
 AWARD AMOUNT: **\$34,924,133.61**
 PROJECTED AMOUNT: **\$37,077,710.01**
 ADJ. PROJECTED AMOUNT: **\$37,208,828.89**
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 60**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2024** to **07/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.00**
 % TIME USED: **23.45**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **04/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,162,786.27	\$8,105,481.12	\$3,057,305.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,162,786.27	\$8,105,481.12	\$3,057,305.15
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	\$11,162,786.27	\$8,105,481.12	\$3,057,305.15

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: 04/16/2024
TIME CHARGES BEGIN: 03/04/2024
BID DAYS: 290
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 290
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024	1		
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
HOLIDAY		1
HOLIDAY TRAFFIC		2
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(033) CONTROL 016808075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	03106009	000	PRIME COAT (MC-30)	GAL	4.000	500.000	\$2,000.00	110,757.00	500.00
0140	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.820	99,504.244	\$280,601.97	448,963.00	238,897.24
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	16.000	\$2,480.00	121.00	16.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	285.000	34.000	\$9,690.00	34.00	34.00
0212	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	11,159.440	2.000	\$22,318.88	2.00	2.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	2.000	\$4,000.00	17.00	2.00
0255	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.000	\$1,000.00	10.00	4.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	17.00	4.00
0370	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.340	7,090.000	\$2,410.60	39,410.00	13,687.00
0375	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.340	119,102.000	\$40,494.68	157,630.00	145,488.00
0380	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.340	74,190.000	\$25,224.60	157,630.00	179,953.00
0427	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.680	30,518.000	\$20,752.24	160,000.00	58,929.00
0430	30766001	000	D-GR HMA TY-B PG64-22	TON	107.750	11,447.130	\$1,233,428.26	74,079.00	36,700.04
0445	30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	3.300	87,533.897	\$288,861.86	441,450.00	239,716.79
0450	30896002	000	CEMENT	TON	240.000	472.230	\$113,335.20	2,583.00	1,257.44
0455	30896003	000	EMULSION	GAL	2.600	375,221.900	\$975,576.94	1,854,089.00	1,003,979.20
0485	61856002	002	TMA (STATIONARY)	DAY	255.000	3.000	\$765.00	270.00	57.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	9,364.920	\$9,364.92	1,000.00	405,004.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,057,305.15

CONTRACT LINE ITEMS

PROJECT F 2024(033) CONTROL 016808075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	03106009	000	PRIME COAT (MC-30)	GAL	4.000	110,757.000	0.000	500.00	2,000.00
0140	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.820	448,963.000	0.000	238,897.24	673,690.23
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	815.000	66.000	0.000	23.00	18,745.00
0185	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,100.000	2.000	0.000	1.00	1,100.00
0190	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,500.000	2.000	0.000	2.00	3,000.00
0195	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,500.000	8.000	0.000	8.00	12,000.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	121.000	0.000	16.00	2,480.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	285.000	34.000	0.000	34.00	9,690.00
0212	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	11,159.440	0.000	2.000	2.00	22,318.88
			Added by CO 1						
0215	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	13,500.000	1.000	0.000	0.50	6,750.00
0225	04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	29,500.000	1.000	0.000	0.75	22,125.00
0230	04676225	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(6:1) (C)	EA	20,000.000	4.000	0.000	4.00	80,000.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	17.000	0.000	2.00	4,000.00
0255	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	10.000	0.000	4.00	4,000.00
0265	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	14.000	0.000	14.00	1,400.00
0270	05006001	000	MOBILIZATION	LS	2,100,000.000	1.000	0.000	0.90	1,890,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	17.000	0.000	4.00	100,000.00
0370	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.340	39,410.000	0.000	13,687.00	4,653.58
0375	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.340	157,630.000	0.000	145,488.00	49,465.92
0380	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.340	157,630.000	0.000	179,953.00	61,184.02
0427	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.680	0.000	160,000.000	58,929.00	40,071.72
			Added by CO 1						
0430	30766001	000	D-GR HMA TY-B PG64-22	TON	107.750	74,079.000	0.000	36,700.04	3,954,429.31
0445	30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	3.300	441,450.000	0.000	239,716.79	791,065.41
0450	30896002	000	CEMENT	TON	240.000	2,583.000	0.000	1,257.44	301,785.60
0455	30896003	000	EMULSION	GAL	2.600	1,854,089.000	0.000	1,003,979.20	2,610,345.92
0485	61856002	002	TMA (STATIONARY)	DAY	255.000	270.000	0.000	57.00	14,535.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	405,004.15	405,004.15
1015	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	103,766.160	0.000	36,965.17	36,965.17
1020	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	271,388.420	0.000	39,981.36	39,981.36
								Category Subtotal	\$11,162,786.27

PROJECT F 2024(033) CONTROL 016808075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006001	000	PREPARING ROW	AC	115.000	36.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	125.000	36.000	0.000	0.000	0.00
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	26.500	99.000	0.000	0.000	0.00
0075	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	16.000	941.000	0.000	0.000	0.00

CONTRACT ID	016808075	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE					
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	585.000	9.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	220.000	1,643.000	0.000	0.000	0.00
0090	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	592.000	36.000	0.000	0.000	0.00
0095	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	355.000	36.000	0.000	0.000	0.00
0100	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	30.000	1,576.000	0.000	0.000	0.00
0110	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.200	17,425.000	0.000	0.000	0.00
0115	03166001	002	ASPH (MULTI OPTION)	GAL	3.700	141,801.000	0.000	0.000	0.00
0120	03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	135.000	4,172.000	0.000	0.000	0.00
0125	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.200	9,262.000	0.000	0.000	0.00
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	12,969.000	0.000	0.000	0.00
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	19,296.000	0.000	0.000	0.00
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	155.000	32.000	0.000	0.000	0.00
0150	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	635.000	195.000	0.000	0.000	0.00
0155	04206071	001	CL C CONC (COLLAR)	EA	1,500.000	16.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	830.000	46.000	0.000	0.000	0.00
0170	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	190.000	1,405.000	0.000	0.000	0.00
0175	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	16.000	0.000	0.000	0.00
0180	04606005	000	CMP (GAL STL 36 IN)	LF	155.000	4.000	0.000	0.000	0.00
0200	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,400.000	2.000	0.000	0.000	0.00
0220	04676207	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(6:1) (C)	EA	16,000.000	1.000	0.000	0.000	0.00
0235	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,000.000	2.000	0.000	0.000	0.00
0245	04676443	000	SET (TY II) (36 IN) (CMP) (6: 1) (C)	EA	5,100.000	2.000	0.000	0.000	0.00
0250	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	5,100.000	3.000	0.000	0.000	0.00
0260	04966007	000	REMOV STR (PIPE)	LF	20.500	135.000	0.000	0.000	0.00
0280	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.100	625.000	0.000	0.000	0.00
0285	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	625.000	0.000	0.000	0.00
0290	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	136,071.000	0.000	0.000	0.00
0295	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.500	1,125.000	0.000	0.000	0.00
0300	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	0.000	0.00
0305	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	4.000	0.000	0.000	0.00
0310	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	1.000	0.000	0.000	0.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.050	2,450.000	0.000	0.000	0.00
0320	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	205.000	4.000	0.000	0.000	0.00
0325	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	205.000	3.000	0.000	0.000	0.00
0330	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	205.000	4.000	0.000	0.000	0.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	6.000	0.000	0.000	0.00
0340	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	5.000	0.000	0.000	0.00
0345	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	2.000	0.000	0.000	0.00
0350	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	43.500	9.000	0.000	0.000	0.00
0355	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	43.500	7.000	0.000	0.000	0.00
0360	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	43.500	10.000	0.000	0.000	0.00
0365	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	43.500	9.000	0.000	0.000	0.00
0385	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.450	19,429.000	0.000	0.000	0.00
0390	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.450	7,582.000	0.000	0.000	0.00
0395	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.050	533.000	0.000	0.000	0.00
0400	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	25,560.000	0.000	0.000	0.00
0405	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.650	451.000	0.000	0.000	0.00
0410	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	369.000	0.000	0.000	0.00
0415	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	33.000	0.000	0.000	0.00
0420	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	815.000	1.000	0.000	0.000	0.00
0425	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	35.500	678.000	0.000	0.000	0.00
0435	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	130.000	88,009.000	0.000	0.000	0.00

0440	30776075	000	TACK COAT	GAL	6.850	104,806.000	0.000	0.000	0.00
0460	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,500.000	2.000	0.000	0.000	0.00
0465	60246008	000	HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.660	45,642.000	0.000	0.000	0.00
0470	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.610	173,199.000	0.000	0.000	0.00
0475	60246020	000	HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.660	3,195.000	0.000	0.000	0.00
0480	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.610	167,988.000	0.000	0.000	0.00
0490	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	160.000	0.000	0.000	0.00
0495	63626004	000	REC REFL PAV MRKR TY II-A-A	EA	40.500	784.000	0.000	0.000	0.00
0500	63626005	000	REC REFL PAV MRKR TY II-C-R	EA	40.500	6,119.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1025	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	331,739.930	0.000	0.000	0.00
1030	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	858,087.750	0.000	0.000	0.00
1035	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	533,594.140	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 041910016808045 [15TH ST(VILLAGEDR) @ US 60]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	46.000	128.000	0.000	0.000	0.00
0555	73096001	000	CLEANING STRUCTURE (BENT)	EA	3,600.000	3.000	0.000	0.000	0.00
0560	73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	3,600.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 041910016808066 [US 60 NB @ US 87]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	04546008	000	HEADER TYPE EXPANSION JOINT	CF	465.000	81.000	0.000	0.000	0.00
0615	04546009	000	JOINT SEALANT	LF	170.000	162.000	0.000	0.000	0.00
0620	73096001	000	CLEANING STRUCTURE (BENT)	EA	3,600.000	3.000	0.000	0.000	0.00
0625	73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	3,600.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 041910016808167 [US 60/87 NB CONN @ US 87 NB -

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04386009	000	CLEANING EXISTING JOINTS	LF	18.500	64.000	0.000	0.000	0.00
0680	73096001	000	CLEANING STRUCTURE (BENT)	EA	3,600.000	2.000	0.000	0.000	0.00
0685	73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	3,600.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
1045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,162,786.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106009	000	PRIME COAT (MC-30)	GAL	4.000	110,757.00	500.000	2,000.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	103,766.16	36,965.170	36,965.17
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	271,388.42	39,981.360	39,981.36
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.820	448,963.00	238,897.244	673,690.23
04326002	000	RIPRAP (CONC)(5 IN)	CY	815.000	66.00	23.000	18,745.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,100.000	2.00	1.000	1,100.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,500.000	2.00	2.000	3,000.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,500.000	8.00	8.000	12,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	121.00	16.000	2,480.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	285.000	34.00	34.000	9,690.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	13,500.000	1.00	0.500	6,750.00
04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	29,500.000	1.00	0.750	22,125.00
04676225	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(6:1) (C)	EA	20,000.000	4.00	4.000	80,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	17.00	2.000	4,000.00
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	11,159.440	0.00	2.000	22,318.88
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	10.00	4.000	4,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	14.00	14.000	1,400.00
05006001	000	MOBILIZATION	LS	2,100,000.000	1.00	0.900	1,890,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	17.00	4.000	100,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.340	39,410.00	13,687.000	4,653.58
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.340	157,630.00	145,488.000	49,465.92
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.340	157,630.00	179,953.000	61,184.02
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.680	0.00	58,929.000	40,071.72
30766001	000	D-GR HMA TY-B PG64-22	TON	107.750	74,079.00	36,700.040	3,954,429.31
30896001	000	EMUL TRTMENT (MX EXST MTRL) 12"	SY	3.300	441,450.00	239,716.789	791,065.41
30896002	000	CEMENT	TON	240.000	2,583.00	1,257.440	301,785.60
30896003	000	EMULSION	GAL	2.600	1,854,089.00	1,003,979.200	2,610,345.92
61856002	002	TMA (STATIONARY)	DAY	255.000	270.00	57.000	14,535.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	405,004.150	405,004.15

TOTAL ITEM EARNINGS TO DATE

\$11,162,786.27