



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **054805049**
 PROJECT: **STP 2018(680)**
 CONTRACT: **02183003**
 AWARD AMOUNT: **\$11,368,797.76**
 PROJECTED AMOUNT: **\$11,451,024.16**
 ADJ. PROJECTED AMOUNT: **\$11,572,753.64**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH 176**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/16/2019** to **10/16/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.11**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/05/2018**
 WORK BEGIN DATE: **03/21/2018**
 ACCEPTED DATE: **10/10/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,916,525.73	\$10,899,575.73	\$16,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,916,525.73	\$10,899,575.73	\$16,950.00
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	\$10,916,525.73	\$10,899,575.73	\$16,950.00

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: 03/21/2018
 TIME CHARGES BEGIN: 03/21/2018
 BID DAYS: 259
 C. O. ADJUSTED DAYS: 20
 CURRENT DAYS: 279
 DAYS CHARGED TO DATE: 257
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/11/2019		1	Work Complete & Accepted on 10-10-19

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(680)

CONTROL 054805049

CATEGORY 001

DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	05006001	000	MOBILIZATION	LS	565,000.000	0.030	\$16,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,950.00

CONTRACT LINE ITEMS

PROJECT STP 2018(680) CONTROL 054805049
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.000	478.000	0.000	245.00	7,595.00
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	2.100	3,769.000	0.000	3,769.00	7,914.90
0070	01106001	000	EXCAVATION (ROADWAY)	CY	5.700	28,706.000	24.000	28,730.00	163,761.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	11.550	40,557.000	0.000	40,557.00	468,433.35
0080	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	6.750	28,706.000	150.000	28,856.00	194,778.00
0085	01506002	000	BLADING	HR	280.000	150.000	0.000	150.00	42,000.00
0100	02166001	000	PROOF ROLLING	HR	120.000	75.000	0.000	74.17	8,900.40
0105	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.050	16,686.000	0.000	16,686.00	84,264.30
0115	02476310	000	FL BS (CMP IN PLC)(TY A GR 4)(4.5")	SY	5.700	9,348.000	0.000	9,290.00	52,953.00
0120	02476486	000	FL BS (CMP IN PLC)(TY A GR 4)(10.5")	SY	10.250	378,254.000	0.000	378,254.00	3,877,103.50
0125	02516122	000	REWORK BS MTL (TY C)(9.5")(DENS CONT)	SY	1.350	303,009.000	0.000	305,349.00	412,221.15
0129	03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.970	0.000	76,914.000	63,020.00	187,169.40
0130	03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	2.970	78,780.000	-77,474.937	1,375.00	4,083.75
0135	03166017	000	ASPH (AC-20-5TR)	GAL	2.660	334,807.000	438.000	305,435.00	812,457.10
0155	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	78.200	3,937.000	0.000	3,774.00	295,126.80
0160	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	85.700	3,425.000	10.000	4,077.00	349,398.90
0168	03446175		SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	129.420	0.000	1,755.000	1,424.33	184,336.78
			Added by CO #2.						
0170	03476001	000	TOM (ASPHALT) PG 76-22	TON	579.000	1,564.000	237.000	1,533.15	887,693.85
0175	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	61.250	19,837.000	2,701.952	21,013.33	1,287,066.48
0180	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.750	3,000.000	-2,800.000	200.00	7,150.00
0185	04006005	000	CEM STABIL BKFL	CY	196.350	38.000	0.000	38.00	7,461.30
0190	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	78.750	9.000	0.000	9.00	708.75
0195	04206012	000	CL B CONC (MISC)	CY	619.500	8.000	0.000	8.00	4,956.00
0200	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	514.500	51.000	0.000	51.00	26,239.50
0205	04646005	000	RC PIPE (CL III)(24 IN)	LF	122.850	449.000	0.000	423.00	51,965.55
0210	04646025	000	RC PIPE (CL V)(18 IN)	LF	100.800	166.000	0.000	166.00	16,732.80
0215	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,312.500	4.000	0.000	4.00	5,250.00
0220	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,564.500	34.000	0.000	34.00	53,193.00
0225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,879.500	2.000	0.000	2.00	3,759.00
0230	04806001	000	CLEAN EXIST CULVERTS	EA	1,575.000	17.000	0.000	17.00	26,775.00
0240	05006001	000	MOBILIZATION	LS	565,000.000	1.000	0.000	1.00	565,000.00
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,187.500	13.000	1.000	14.00	128,625.00
0260	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.360	1,410.000	0.000	2,200.00	7,392.00
0270	05086001	000	CONSTRUCTING DETOURS	SY	30.000	1,065.000	0.000	1,065.00	31,950.00
0275	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.900	3,771.000	0.000	3,801.00	79,440.90
0285	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	330.750	4.000	0.000	4.00	1,323.00
0290	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	530.250	1.000	0.000	1.00	530.25
0291	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	22,226.400	0.000	45,099.00	45,099.00
0295	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.250	64.000	0.000	64.00	1,680.00
0300	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	714.000	62.000	0.000	67.00	47,838.00
0305	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	819.000	13.000	0.000	13.00	10,647.00
0310	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	756.000	5.000	0.000	5.00	3,780.00

CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	960.750	13.000	0.000	13.00	12,489.75
0320	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,123.500	2.000	0.000	2.00	2,247.00
0325	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,065.750	4.000	0.000	6.00	6,394.50
0330	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,170.750	5.000	0.000	5.00	5,853.75
0335	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	598.500	2.000	0.000	2.00	1,197.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	88.000	68.000	0.000	68.00	5,984.00
0345	06476002	000	RELOCATE LRSA	EA	2,572.500	1.000	0.000	1.00	2,572.50
0350	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	84.000	36.000	0.000	36.00	3,024.00
0355	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	25,890.000	0.000	21,346.00	3,415.36
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	261,208.000	0.000	236,102.00	28,332.24
0370	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.210	9,646.000	0.000	8,100.00	1,701.00
0395	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	283,738.000	0.000	248,778.00	29,853.36
0415	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.740	31,085.000	0.000	13,100.00	9,694.00
0420	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.740	26,214.000	0.000	12,500.00	9,250.00
0440	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	5,106.000	0.000	5,885.00	4,649.15
0445	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	12,905.000	0.000	13,496.00	4,588.64
0450	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	125,516.000	0.000	341,963.00	99,169.27
0455	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.640	143,494.000	0.000	147,987.00	94,711.68
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	596.000	0.000	600.00	8,820.00
0465	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	10.000	0.000	12.00	2,520.00
0470	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	10.000	0.000	12.00	3,150.00
0475	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.250	11.000	0.000	11.00	288.75
0480	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	899.000	0.000	1,001.00	3,153.15
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.780	3,270.000	0.000	3,350.00	9,313.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,750.000	4.000	0.000	4.00	11,000.00
0495	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	2,750.000	2.000	0.000	2.00	5,500.00
241	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional mobilization	DOL	12,500.000	0.000	1.000	1.00	12,500.00

Category Subtotal \$10,836,125.81

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 \$
0531	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	80,399.92	80,399.92

Category Subtotal \$80,399.92

PROJECT STP 2018(680) CONTROL 054805049

CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	356.480	95.400	0.000	0.000	0.00
0095	01646018	000	STRAW/HAY MLCH SEED(PERM)(URBAN)(SANDY)	AC	1,627.500	2.200	0.000	0.000	0.00
0110	02476309	000	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	21.450	2,043.000	0.000	0.000	0.00
0140	03166029	000	ASPH (RC-250)	GAL	2.920	98,474.000	-98,474.000	0.000	0.00

0145	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	45.670	1,972.000	0.000	0.000	0.00
0150	03166080	000	AGGR(TY-B GR-5 SAC-A)	CY	38.300	1,972.000	0.000	0.000	0.00
0165	03406032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	190.000	241.000	-241.000	0.000	0.00
0235	04966016	000	REMOV STR (PIPE)	EA	1,837.500	1.000	0.000	0.000	0.00
0250	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	9.500	224.000	0.000	0.000	0.00
0255	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	3.500	224.000	0.000	0.000	0.00
0265	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,410.000	0.000	0.000	0.00
0280	05306004	000	DRIVEWAYS (CONC)	SY	101.850	405.000	0.000	0.000	0.00
0327	06446035		IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) Added by CO#4	EA	1,060.500	0.000	2.000	0.000	0.00
0360	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.210	1,120.000	0.000	0.000	0.00
0375	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.200	686.000	0.000	0.000	0.00
0380	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	52.500	10.000	0.000	0.000	0.00
0385	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	63.000	10.000	0.000	0.000	0.00
0390	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	8.400	11.000	0.000	0.000	0.00
0400	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.790	1,518.000	0.000	0.000	0.00
0405	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.790	5,260.000	0.000	0.000	0.00
0410	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.790	57.000	0.000	0.000	0.00
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	17,535.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	25,606.000	0.000	0.000	0.00
0435	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	560.000	0.000	0.000	0.00
0500	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.900	240.000	0.000	0.000	0.00
0505	61856001	000	TMA (STATIONARY)	EA	1,575.000	3.000	0.000	0.000	0.00
0510	61856003	000	TMA (MOBILE OPERATION)	HR	21.000	400.000	0.000	0.000	0.00
0515	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	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 (\$)
0530	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,916,525.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.000	478.00	245.000	7,595.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	2.100	3,769.00	3,769.000	7,914.90
01106001	000	EXCAVATION (ROADWAY)	CY	5.700	28,706.00	28,730.000	163,761.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	11.550	40,557.00	40,557.000	468,433.35
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	6.750	28,706.00	28,856.000	194,778.00
01506002	000	BLADING	HR	280.000	150.00	150.000	42,000.00
02166001	000	PROOF ROLLING	HR	120.000	75.00	74.170	8,900.40
02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	5.050	16,686.00	16,686.000	84,264.30
02476310	000	FL BS (CMP IN PLC)(TY A GR 4)(4.5")	SY	5.700	9,348.00	9,290.000	52,953.00
02476486	000	FL BS (CMP IN PLC)(TY A GR 4)(10.5")	SY	10.250	378,254.00	378,254.000	3,877,103.50
02516122	000	REWORK BS MTL (TY C)(9.5")(DENS CONT)	SY	1.350	303,009.00	305,349.000	412,221.15
03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.970	0.00	63,020.000	187,169.40
03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	2.970	78,780.00	1,375.000	4,083.75
03166017	000	ASPH (AC-20-5TR)	GAL	2.660	334,807.00	305,435.000	812,457.10
03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	78.200	3,937.00	3,774.000	295,126.80
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	85.700	3,425.00	4,077.000	349,398.90
03446175		SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	129.420	0.00	1,424.330	184,336.78
03476001	000	TOM (ASPHALT) PG 76-22	TON	579.000	1,564.00	1,533.150	887,693.85
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	61.250	19,837.00	21,013.330	1,287,066.48
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.750	3,000.00	200.000	7,150.00
04006005	000	CEM STABIL BKFL	CY	196.350	38.00	38.000	7,461.30
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	78.750	9.00	9.000	708.75
04206012	000	CL B CONC (MISC)	CY	619.500	8.00	8.000	4,956.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	514.500	51.00	51.000	26,239.50
04646005	000	RC PIPE (CL III)(24 IN)	LF	122.850	449.00	423.000	51,965.55
04646025	000	RC PIPE (CL V)(18 IN)	LF	100.800	166.00	166.000	16,732.80
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,312.500	4.00	4.000	5,250.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,564.500	34.00	34.000	53,193.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,879.500	2.00	2.000	3,759.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,575.000	17.00	17.000	26,775.00
05006001	000	MOBILIZATION	LS	565,000.000	1.00	1.000	565,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,187.500	13.00	14.000	128,625.00
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	3.360	1,410.00	2,200.000	7,392.00
05086001	000	CONSTRUCTING DETOURS	SY	30.000	1,065.00	1,065.000	31,950.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.900	3,771.00	3,801.000	79,440.90
05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	330.750	4.00	4.000	1,323.00
05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	530.250	1.00	1.000	530.25
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	22,226.40	45,099.000	45,099.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.250	64.00	64.000	1,680.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	714.000	62.00	67.000	47,838.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	819.000	13.00	13.000	10,647.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	756.000	5.00	5.000	3,780.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	960.750	13.00	13.000	12,489.75

06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,123.500	2.00	2.000	2,247.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,065.750	4.00	6.000	6,394.50
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,170.750	5.00	5.000	5,853.75
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	598.500	2.00	2.000	1,197.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	88.000	68.00	68.000	5,984.00
06476002	000	RELOCATE LRSA	EA	2,572.500	1.00	1.000	2,572.50
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	84.000	36.00	36.000	3,024.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	25,890.00	21,346.000	3,415.36
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	261,208.00	236,102.000	28,332.24
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.210	9,646.00	8,100.000	1,701.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	283,738.00	248,778.000	29,853.36
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.740	31,085.00	13,100.000	9,694.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.740	26,214.00	12,500.000	9,250.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	5,106.00	5,885.000	4,649.15
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	12,905.00	13,496.000	4,588.64
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	125,516.00	341,963.000	99,169.27
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.640	143,494.00	147,987.000	94,711.68
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	596.00	600.000	8,820.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	10.00	12.000	2,520.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	10.00	12.000	3,150.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	26.250	11.00	11.000	288.75
06726007	000	REFL PAV MRKR TY I-C	EA	3.150	899.00	1,001.000	3,153.15
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.780	3,270.00	3,350.000	9,313.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,750.000	4.00	4.000	11,000.00
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	2,750.000	2.00	2.000	5,500.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	80,399.920	80,399.92
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,500.000	0.00	1.000	12,500.00
		Additional mobilization					

TOTAL ITEM EARNINGS TO DATE

\$10,916,525.73