



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **038009098**
 PROJECT: **F 2022(585)**
 CONTRACT: **12223211**
 AWARD AMOUNT: **\$17,997,658.13**
 PROJECTED AMOUNT: **\$18,491,410.63**
 ADJ. PROJECTED AMOUNT: **\$19,226,848.88**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **BS 349C**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.95**
 % TIME USED: **65.62**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,449,357.49	\$8,662,329.14	\$4,787,028.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,449,357.49	\$8,662,329.14	\$4,787,028.35
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	\$13,449,357.49	\$8,662,329.14	\$4,787,028.35

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

<u>WORK BEGIN DATE:</u>	08/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/12/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	300	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	17	DAYS AT	
<u>CURRENT DAYS:</u>	317	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	208	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/29/2024		1	TIME SUSPENDED	34	18	16
07/30/2024		1	TIME SUSPENDED			
07/31/2024		1	TIME SUSPENDED			
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	TIME SUSPENDED			
08/04/2024		1	TIME SUSPENDED			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	Time Chgs Resume Tomorrow			
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			1
08/31/2024		1	SATURDAY			1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(585) CONTROL 038009098
 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
0110	03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	5.890	92,500.420	\$544,827.47	100,883.00	92,500.42
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	16.780	15,519.600	\$260,418.89	20,098.00	15,519.60
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.790	42,021.100	\$159,259.97	42,716.00	42,021.10
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	16.00	13.00
0420	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	5,991.000	\$11,982.00	8,507.00	5,991.00
0425	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,621.000	\$5,242.00	10,528.00	2,621.00
0505	30006003	000	CAM (ASPHALT) PG(76-22)	TON	955.000	573.990	\$548,160.45	582.00	573.99
0510	30006004	000	CAM (AGGREGATE)	TON	125.000	6,425.830	\$803,228.75	7,095.00	6,425.83
0525	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	185.000	12,055.730	\$2,230,310.05	23,215.00	12,055.73
0526	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,594.210	\$29,594.21	88,740.00	29,594.21
0527	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,980.560	\$33,980.56	66,555.00	33,980.56
0530	30806029	000	TACK COAT	GAL	3.700	6,700.000	\$24,790.00	16,244.00	6,700.00
0535	30846001	000	BONDING COURSE	GAL	4.580	15,050.000	\$68,929.00	19,098.00	15,050.00
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	2.000	\$38,500.00	4.00	4.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	3.000	\$2,805.00	116.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,787,028.35		

CONTRACT LINE ITEMS

PROJECT F 2022(585) CONTROL 038009098
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	90.000	1,155.000	0.000	1,156.00	104,040.00
0061	01046015	000	REMOVING CONC (SIDEWALKS)	SY	36.720	0.000	104.670	383.00	14,063.76
			ADDED BY CHANGE ORDER #2						
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	1,192.000	0.000	2,930.44	131,869.80
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.250	5,661.000	0.000	4,882.00	93,978.51
0080	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.380	46,961.000	0.000	48,672.86	407,878.56
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.320	48,932.000	0.000	48,672.86	64,248.17
0090	03106005	000	PRIME COAT (AE-P)	GAL	4.720	9,790.000	0.000	3,400.00	16,048.00
0110	03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	5.890	90,966.000	9,917.000	92,500.42	544,827.47
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	16.780	10,735.000	9,363.000	15,519.60	260,418.89
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.790	52,633.000	-9,917.000	42,021.10	159,259.97
0125	03606021	000	CONC PVMT (JOINTED - CPCD) (11")	SY	276.000	1,686.000	-491.250	856.29	236,336.04
0128	04016001	000	FLOWABLE BACKFILL	CY	420.000	0.000	107.000	70.00	29,400.00
			ADDED BY CHANGE ORDER #2						
0130	04206128	001	CL K CONC (MISC)	CY	2,220.000	13.000	0.000	10.58	23,487.60
0133	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,203.450	0.000	27.010	18.00	39,662.10
			ADDED BY CHANGE ORDER #2						
0134	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,132.400	0.000	285.000	227.56	257,688.94
			ADDED BY CHANGE ORDER #1						
0135	04206135	001	CL C CONC (RAIL FOUNDATION)(HPC)	CY	906.000	384.000	-347.960	25.04	22,686.24
0140	04506125	001	RAIL (TY T80PP-TS)	LF	775.000	575.000	0.000	575.00	445,625.00
0145	04516008	000	RETROFIT RAIL (TY T223)(HPC)	LF	360.000	224.000	0.000	227.00	81,720.00
0150	04516034	000	RETROFIT RAIL (TY C223)(HPC)	LF	597.600	121.000	0.000	130.00	77,688.00
0160	04796001	000	ADJUSTING MANHOLES	EA	3,000.000	85.000	0.000	5.00	15,000.00
0165	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,320.000	85.000	0.000	27.00	35,640.00
0170	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	1,800.000	7.000	0.000	6.00	10,800.00
0175	05006001	000	MOBILIZATION	LS	1,720,000.000	1.000	0.000	0.90	1,548,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	15.000	1.000	13.00	325,000.00
0215	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	192.000	695.000	0.000	695.00	133,440.00
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	54.000	2,000.000	0.000	2,024.60	109,328.40
0225	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	286.800	4,037.000	0.000	3,976.42	1,140,437.26
0230	05316001	000	CONC SIDEWALKS (4")	SY	168.000	4,360.000	0.000	4,647.11	780,714.48
0235	05316004	000	CURB RAMPS (TY 1)	EA	6,300.000	21.000	0.000	21.00	132,300.00
0240	05316005	000	CURB RAMPS (TY 2)	EA	6,480.000	4.000	0.000	3.00	19,440.00
0250	05316010	000	CURB RAMPS (TY 7)	EA	6,480.000	20.000	0.000	18.00	116,640.00
0255	05316013	000	CURB RAMPS (TY 10)	EA	6,480.000	15.000	0.000	8.00	51,840.00
0260	05316016	000	CURB RAMPS (TY 21)	EA	7,440.000	3.000	0.000	2.00	14,880.00
0270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,420.000	4.000	0.000	4.00	13,680.00
0275	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,860.000	2.000	0.000	2.00	3,720.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.600	349.000	0.000	405.50	1,459.80
0285	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	360.000	2.000	0.000	3.00	1,080.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,140.000	2.000	0.000	2.00	8,280.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	360.000	2.000	0.000	1.00	360.00

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 \$
0300	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	49,800.000	2.000	0.000	2.00	99,600.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	330.000	178.000	0.000	6.00	1,980.00
0381	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB ADDED BY CHANGE ORDER #1	EA	72.000	0.000	4.000	13.00	936.00
0383	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) ADDED BY CHANGE ORDER #1	EA	78.000	0.000	8.000	21.00	1,638.00
0384	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 ADDED BY CHANGE ORDER #1	EA	48.000	0.000	12.000	12.00	576.00
0385	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	12,870.000	0.000	3,030.00	575.70
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	3,973.000	0.000	1,600.00	768.00
0405	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.160	14,972.000	0.000	175.00	378.00
0410	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	6,800.000	0.000	2,100.00	399.00
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	417,404.000	0.000	9,880.00	1,778.40
0420	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	8,507.000	0.000	5,991.00	11,982.00
0425	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	10,528.000	0.000	2,621.00	5,242.00
0505	30006003	000	CAM (ASPHALT) PG(76-22)	TON	955.000	632.000	-50.000	573.99	548,160.45
0510	30006004	000	CAM (AGGREGATE)	TON	125.000	7,665.000	-570.000	6,425.83	803,228.75
0515	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	111.000	15,594.000	0.000	15,557.31	1,726,861.41
0516	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	62,376.000	0.000	47,517.34	47,517.34
0517	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,782.000	0.000	36,866.88	36,866.88
0520	30776075	000	TACK COAT	GAL	3.700	4,729.000	747.000	3,625.00	13,412.50
0525	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	185.000	22,185.000	1,030.000	12,055.73	2,230,310.05
0526	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,740.000	0.000	29,594.21	29,594.21
0527	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,555.000	0.000	33,980.56	33,980.56
0530	30806029	000	TACK COAT	GAL	3.700	15,307.000	937.000	6,700.00	24,790.00
0535	30846001	000	BONDING COURSE	GAL	4.580	19,098.000	0.000	15,050.00	68,929.00
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	4.000	0.000	4.00	77,000.00
0545	61856002	002	TMA (STATIONARY)	DAY	165.000	620.000	0.000	63.00	10,395.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	116.000	0.000	3.00	2,805.00
0560	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	75,895.26	75,895.26
0565	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	71,971.10	71,971.10
0606	96086001	000	UNIQUE CHANGE ORDER ITEM 1 RAILROAD FOOTER REPAIR	DOL	1.000	0.000	3,606.000	3,606.00	3,606.00

Category Subtotal \$13,404,143.60

CATEGORY 002 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 \$
0605	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	45,213.89	45,213.89

Category Subtotal \$45,213.89

PROJECT F 2022(585) CONTROL 038009098

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 (\$)
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	33.490	1,935.000	0.000	0.000	0.00
0095	03156004	001	FOG SEAL (CSS-1H)	GAL	4.280	4,699.000	0.000	0.000	0.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	4.650	17,846.000	0.000	0.000	0.00
0105	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	199.000	394.000	0.000	0.000	0.00
0129	04206066		CL C CONC (RAIL FOUNDATION)	CY	1,132.400	0.000	0.000	0.000	0.00
0155	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	43,200.000	1.000	0.000	0.000	0.00
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.700	630.000	0.000	0.000	0.00
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.400	630.000	0.000	0.000	0.00
0195	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	110.400	2,960.000	0.000	0.000	0.00
0200	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	110.400	80.000	0.000	0.000	0.00
0205	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	18.000	2,960.000	0.000	0.000	0.00
0210	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	18.000	80.000	0.000	0.000	0.00
0245	05316006	000	CURB RAMPS (TY 3)	EA	6,720.000	1.000	0.000	0.000	0.00
0265	05366002	000	CONC MEDIAN	SY	300.000	1,078.000	0.000	0.000	0.00
0305	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	327.600	41.000	0.000	0.000	0.00
0310	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	422.400	2.000	0.000	0.000	0.00
0315	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	51.600	240.000	0.000	0.000	0.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	984.000	142.000	0.000	0.000	0.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,116.000	7.000	0.000	0.000	0.00
0330	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,434.000	3.000	0.000	0.000	0.00
0335	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,167.600	3.000	0.000	0.000	0.00
0340	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,216.800	7.000	0.000	0.000	0.00
0345	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,620.000	3.000	0.000	0.000	0.00
0350	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,699.200	7.000	0.000	0.000	0.00
0355	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,902.000	1.000	0.000	0.000	0.00
0360	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,885.200	1.000	0.000	0.000	0.00
0365	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,924.000	2.000	0.000	0.000	0.00
0370	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	6,933.600	7.000	0.000	0.000	0.00
0375	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	483.600	39.000	0.000	0.000	0.00
0382	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	72.000	0.000	12.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0390	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	389,186.000	0.000	0.000	0.00
0395	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.960	1,103.000	0.000	0.000	0.00
0430	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.160	615.000	0.000	0.000	0.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.080	4,873.000	0.000	0.000	0.00
0440	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.780	12,300.000	-12,300.000	0.000	0.00
0441	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.020	0.000	12,300.000	0.000	0.00
			ADDED BY CHANGE ORDER #4						
0445	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.780	6,800.000	-6,800.000	0.000	0.00
0450	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.760	40,845.000	-40,845.000	0.000	0.00
0451	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.020	0.000	6,800.000	0.000	0.00
			ADDED BY CHANGE ORDER #4						
0452	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.020	0.000	40,845.000	0.000	0.00
			ADDED BY CHANGE ORDER #4						
0455	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	15.600	540.000	-540.000	0.000	0.00
0456	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	29.400	0.000	540.000	0.000	0.00
			ADDED BY CHANGE ORDER #4						

CONTRACT ID	038009098	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 9		
0460	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	13.200	2,116.000	-2,116.000	0.000	0.00		
0461	06686047		PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	29.400	0.000	2,116.000	0.000	0.00		
			ADDED BY CHANGE ORDER #4								
0465	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.400	7,488.000	0.000	0.000	0.00		
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	34.000	0.000	0.000	0.00		
0475	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	24.000	19.000	0.000	0.000	0.00		
0480	06726007	000	REFL PAV MRKR TY I-C	EA	4.800	903.000	0.000	0.000	0.00		
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	1,290.000	0.000	0.000	0.00		
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	75,711.000	0.000	0.000	0.00		
0495	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.800	546.000	0.000	0.000	0.00		
0500	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.660	2,656.000	0.000	0.000	0.00		
0514	30776007		SP MIXES SP-B SAC-B PG70-22	TON	173.100	0.000	2,378.000	0.000	0.00		
			W/REVISED UNIT PRICE								
0528	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	46,749.500	0.000	0.000	0.00		
0555	64086001	000	FLOOD GAUGE ASSEMBLY	EA	483.600	2.000	0.000	0.000	0.00		
0570	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00		
0575	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00		
0580	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00		
								Category Subtotal	0.00		

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0585	96066018	000	FORCE ACCOUNT ID 18	DOL	1.000	72,000.000	0.000	0.000	0.00	
			Contractor Force Acct-Environmental							
0590	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0595	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00	
0600	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 \$13,449,357.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	90.000	1,155.00	1,156.000	104,040.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	36.720	0.00	383.000	14,063.76
		ADDED BY CHANGE ORDER #2					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	45.000	1,192.00	2,930.440	131,869.80
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.250	5,661.00	4,882.000	93,978.51
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.380	46,961.00	48,672.860	407,878.56
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.320	48,932.00	48,672.860	64,248.17
03106005	000	PRIME COAT (AE-P)	GAL	4.720	9,790.00	3,400.000	16,048.00
03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	5.890	90,966.00	92,500.420	544,827.47
03546045	000	PLANE ASPH CONC PAV (2")	SY	16.780	10,735.00	15,519.600	260,418.89
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.790	52,633.00	42,021.100	159,259.97
03606021	000	CONC PVMT (JOINTED - CPCD) (11")	SY	276.000	1,686.00	856.290	236,336.04
04016001	000	FLOWABLE BACKFILL	CY	420.000	0.00	70.000	29,400.00
		ADDED BY CHANGE ORDER #2					
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,132.400	0.00	227.560	257,688.94
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,203.450	0.00	18.000	39,662.10
		ADDED BY CHANGE ORDER #2					
04206128	001	CL K CONC (MISC)	CY	2,220.000	13.00	10.580	23,487.60
04206135	001	CL C CONC (RAIL FOUNDATION)(HPC)	CY	906.000	384.00	25.040	22,686.24
04506125	001	RAIL (TY T80PP-TS)	LF	775.000	575.00	575.000	445,625.00
04516008	000	RETROFIT RAIL (TY T223)(HPC)	LF	360.000	224.00	227.000	81,720.00
04516034	000	RETROFIT RAIL (TY C223)(HPC)	LF	597.600	121.00	130.000	77,688.00
04796001	000	ADJUSTING MANHOLES	EA	3,000.000	85.00	5.000	15,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,320.000	85.00	27.000	35,640.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	1,800.000	7.00	6.000	10,800.00
05006001	000	MOBILIZATION	LS	1,720,000.000	1.00	0.900	1,548,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	15.00	13.000	325,000.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	192.000	695.00	695.000	133,440.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	54.000	2,000.00	2,024.600	109,328.40
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	286.800	4,037.00	3,976.420	1,140,437.26
05316001	000	CONC SIDEWALKS (4")	SY	168.000	4,360.00	4,647.110	780,714.48
05316004	000	CURB RAMPS (TY 1)	EA	6,300.000	21.00	21.000	132,300.00
05316005	000	CURB RAMPS (TY 2)	EA	6,480.000	4.00	3.000	19,440.00
05316010	000	CURB RAMPS (TY 7)	EA	6,480.000	20.00	18.000	116,640.00
05316013	000	CURB RAMPS (TY 10)	EA	6,480.000	15.00	8.000	51,840.00
05316016	000	CURB RAMPS (TY 21)	EA	7,440.000	3.00	2.000	14,880.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,420.000	4.00	4.000	13,680.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,860.000	2.00	2.000	3,720.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.600	349.00	405.500	1,459.80
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	360.000	2.00	3.000	1,080.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,140.000	2.00	2.000	8,280.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	360.000	2.00	1.000	360.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	49,800.000	2.00	2.000	99,600.00

06446076	000	REMOVE SM RD SN SUP&AM	EA	330.000	178.00	6.000	1,980.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	72.000	0.00	13.000	936.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	78.000	0.00	21.000	1,638.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.000	0.00	12.000	576.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	12,870.00	3,030.000	575.70
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	3,973.00	1,600.000	768.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.160	14,972.00	175.000	378.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	6,800.00	2,100.000	399.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	417,404.00	9,880.000	1,778.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	8,507.00	5,991.000	11,982.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	10,528.00	2,621.000	5,242.00
30006003	000	CAM (ASPHALT) PG(76-22)	TON	955.000	632.00	573.990	548,160.45
30006004	000	CAM (AGGREGATE)	TON	125.000	7,665.00	6,425.830	803,228.75
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	111.000	15,594.00	15,557.310	1,726,861.41
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	62,376.00	47,517.340	47,517.34
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,782.00	36,866.880	36,866.88
30776075	000	TACK COAT	GAL	3.700	4,729.00	3,625.000	13,412.50
30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	185.000	22,185.00	12,055.730	2,230,310.05
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,740.00	29,594.210	29,594.21
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,555.00	33,980.560	33,980.56
30806029	000	TACK COAT	GAL	3.700	15,307.00	6,700.000	24,790.00
30846001	000	BONDING COURSE	GAL	4.580	19,098.00	15,050.000	68,929.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	4.00	4.000	77,000.00
61856002	002	TMA (STATIONARY)	DAY	165.000	620.00	63.000	10,395.00
61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	116.00	3.000	2,805.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	75,895.260	75,895.26
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	71,971.100	71,971.10
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.00	45,213.890	45,213.89
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,606.000	3,606.00
		RAILROAD FOOTER REPAIR					

TOTAL ITEM EARNINGS TO DATE

\$13,449,357.49