



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **016802032**
 PROJECT: **C 168-2-32**
 CONTRACT: **10233003**
 AWARD AMOUNT: **\$69,925,101.46**
 PROJECTED AMOUNT: **\$71,478,163.46**
 ADJ. PROJECTED AMOUNT: **\$71,478,163.46**
 CONTRACTOR: **WEBBER, LLC**

HIGHWAY: **US 60**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **PARMER**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.00**
 % TIME USED: **14.01**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **02/28/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,011,457.12	\$12,110,232.43	\$2,901,224.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,011,457.12	\$12,110,232.43	\$2,901,224.69
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	\$15,011,457.12	\$12,110,232.43	\$2,901,224.69

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: 04/15/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 721
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 721
DAYS CHARGED TO DATE: 101
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$12,985.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$12,985.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	18	10
		<hr/>
		1
		1
		4
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT C 168-2-32 CONTROL 016802032
 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
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.700	38,752.160	\$724,665.39	237,693.00	94,162.79
0250	05006001	000	MOBILIZATION	LS	6,900,000.000	0.150	\$1,035,000.00	1.00	0.90
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	1.000	\$75,000.00	44.00	6.00
0295	05086001	000	CONSTRUCTING DETOURS	SY	148.500	4,349.500	\$645,900.75	25,215.00	6,237.50
0495	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	1,315.000	\$591.75	29,150.00	1,315.00
0500	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	5,486.000	\$1,920.10	147,610.00	13,436.00
0685	07306107	003	FULL - WIDTH MOWING	CYC	7,850.000	1.000	\$7,850.00	8.00	2.00
0690	07346002	000	LITTER REMOVAL	CYC	3,720.000	1.000	\$3,720.00	8.00	2.00
0735	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.900	62.000	\$1,605.80	2,640.00	374.00
0750	61856002	002	TMA (STATIONARY)	DAY	126.000	58.000	\$7,308.00	1,442.00	299.00
0802	96016001	000	MATERIAL ON HAND	DOL	1.000	133,331.400	\$133,331.40	1,000.00	793,456.01

CATEGORY 002 DESCRIPTION BRIDGE: 051850016802173 [US 60 UNDERPASS AT CR K1]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0830	04206030	001	CL C CONC (CAP)(HPC)	CY	2,680.000	36.200	\$97,016.00	246.80	36.20
0835	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,690.000	86.200	\$145,678.00	323.90	86.20

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1115	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	21,637.500	\$21,637.50	132,000.00	46,045.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,901,224.69**

CONTRACT LINE ITEMS

PROJECT C 168-2-32 CONTROL 016802032
 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	01006002	000	PREPARING ROW	STA	40,839.370	179.000	0.000	53.06	2,166,977.81
0065	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	9.800	49,639.000	0.000	4,294.56	42,086.65
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,310.000	26.200	0.000	26.20	34,322.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	24.600	23,833.000	0.000	370.22	9,107.46
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.700	237,693.000	0.000	94,162.79	1,760,844.12
0090	02166001	000	PROOF ROLLING	HR	300.000	50.000	0.000	10.00	3,000.00
0095	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	31.500	86,113.000	0.000	12,191.67	384,037.51
0100	03106009	000	PRIME COAT (MC-30)	GAL	7.150	17,223.000	0.000	1,825.00	13,048.75
0140	04006005	000	CEM STABIL BKFL	CY	222.000	371.000	0.000	33.00	7,326.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	228.000	1,024.000	0.000	384.00	87,552.00
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	264.000	296.000	0.000	296.00	78,144.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	312.000	216.000	0.000	216.00	67,392.00
0220	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	6,470.000	11.000	0.000	8.00	51,760.00
0230	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	7,080.000	8.000	0.000	8.00	56,640.00
0235	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	10,940.000	6.000	0.000	6.00	65,640.00
0245	04966016	000	REMOV STR (PIPE)	EA	8,980.000	4.000	0.000	4.00	35,920.00
0250	05006001	000	MOBILIZATION	LS	6,900,000.000	1.000	0.000	0.90	6,210,000.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	44.000	0.000	6.00	450,000.00
0260	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	66.750	1,560.000	0.000	891.56	59,511.36
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	4,800.000	0.000	3,600.00	21,600.00
0285	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.300	9,180.000	0.000	1,430.00	16,159.00
0295	05086001	000	CONSTRUCTING DETOURS	SY	148.500	25,215.000	0.000	6,237.50	926,268.75
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	121.000	46.000	0.000	46.00	5,566.00
0495	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	29,150.000	0.000	1,315.00	591.75
0500	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	147,610.000	0.000	13,436.00	4,702.60
0510	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	203,000.000	0.000	8,700.00	3,045.00
0685	07306107	003	FULL - WIDTH MOWING	CYC	7,850.000	8.000	0.000	2.00	15,700.00
0690	07346002	000	LITTER REMOVAL	CYC	3,720.000	8.000	0.000	2.00	7,440.00
0705	30766009	000	D-GR HMA TY-B PG70-28	TON	238.500	31,038.000	0.000	2,021.05	482,020.43
0710	30766066	000	TACK COAT	GAL	7.150	11,901.000	0.000	1,400.00	10,010.00
0735	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.900	2,640.000	0.000	374.00	9,686.60
0750	61856002	002	TMA (STATIONARY)	DAY	126.000	1,442.000	0.000	299.00	37,674.00
0755	61856003	002	TMA (MOBILE OPERATION)	HR	136.000	126.000	0.000	22.00	2,992.00
0760	63076003	000	TEMP SPEED MONITOR SYS	EA	21,890.000	2.000	0.000	2.00	43,780.00
0802	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	793,456.01	793,456.01

Category Subtotal \$13,964,001.80

CATEGORY 002 DESCRIPTION BRIDGE: 051850016802173 [US 60 UNDERPASS AT CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	04166004	000	DRILL SHAFT (36 IN)	LF	422.000	1,255.000	0.000	1,005.00	424,110.00
0820	04166005	000	DRILL SHAFT (42 IN)	LF	475.000	1,100.000	0.000	700.00	332,500.00
0830	04206030	001	CL C CONC (CAP)(HPC)	CY	2,680.000	246.800	0.000	36.20	97,016.00

CATEGORY 002 DESCRIPTION BRIDGE: 051850016802173 [US 60 UNDERPASS AT CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,690.000	323.900	0.000	86.20	145,678.00
Category Subtotal									\$999,304.00

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 \$
1110	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	386,000.000	0.000	2,106.32	2,106.32
1115	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	132,000.000	0.000	46,045.00	46,045.00
Category Subtotal									\$48,151.32

PROJECT C 168-2-32 CONTROL 016802032

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 (\$)
0085	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.300	172,756.000	0.000	0.000	0.00
0105	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.950	38,006.000	0.000	0.000	0.00
0110	03156004	001	FOG SEAL (CSS-1H)	GAL	6.160	16,960.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	6.600	80,257.000	0.000	0.000	0.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	236.500	1,820.000	0.000	0.000	0.00
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	126.500	1,000.000	0.000	0.000	0.00
0130	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	99.000	1,000.000	0.000	0.000	0.00
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.500	33,756.000	0.000	0.000	0.00
0145	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	98.000	7.000	0.000	0.000	0.00
0150	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	242.000	36.000	0.000	0.000	0.00
0155	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	1,160.000	120.000	0.000	0.000	0.00
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	423.000	80.000	0.000	0.000	0.00
0165	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	865.000	407.000	0.000	0.000	0.00
0170	04236001	000	RETAINING WALL (MSE)	SF	155.300	30,623.000	0.000	0.000	0.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	670.000	2,443.000	0.000	0.000	0.00
0180	04386005	000	CLEANING AND SEALING JOINTS	LF	14.500	15,930.000	0.000	0.000	0.00
0185	04506023	001	RAIL (TY SSTR)	LF	105.000	2,314.000	0.000	0.000	0.00
0190	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	105.000	1,925.000	0.000	0.000	0.00
0210	04656372	001	INLET (COMPL) (DROP) (SPL)	EA	14,000.000	6.000	0.000	0.000	0.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5,750.000	3.000	0.000	0.000	0.00
0225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	6,470.000	4.000	0.000	0.000	0.00
0240	04806001	000	CLEAN EXIST CULVERTS	EA	11,490.000	13.000	0.000	0.000	0.00
0265	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	17.100	1,560.000	0.000	0.000	0.00
0270	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	28.800	378.000	0.000	0.000	0.00
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,400.000	0.000	0.000	0.00
0290	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	4,590.000	0.000	0.000	0.00
0300	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	114.000	3,000.000	0.000	0.000	0.00
0305	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.200	7,060.000	0.000	0.000	0.00
0310	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.300	3,000.000	0.000	0.000	0.00
0315	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	15.900	3,240.000	0.000	0.000	0.00

CONTRACT ID	016802032	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 10
0320	05146009	000	PERM CTB (SGL SLOPE) (TY 1) (54)	LF	121.000	5,044.000	0.000	0.000	0.00
0325	05146011	000	PERM CTB (SGL SLOPE) (TY 3) (54)	LF	331.000	125.000	0.000	0.000	0.00
0330	05306002	000	INTERSECTIONS (ACP)	SY	231.000	526.000	0.000	0.000	0.00
0335	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	103,936.000	0.000	0.000	0.00
0340	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,020.000	7.000	0.000	0.000	0.00
0345	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,810.000	4.000	0.000	0.000	0.00
0350	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	42,330.000	4.000	0.000	0.000	0.00
0355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,070.000	4.000	0.000	0.000	0.00
0360	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	7,470.000	8.000	0.000	0.000	0.00
0365	06136006	001	HI MST IL POLE (150 FT)(100 MPH)	EA	89,100.000	3.000	0.000	0.000	0.00
0370	06176001	000	TEMP RD IL (RD IL ASM)	EA	18,530.000	8.000	0.000	0.000	0.00
0375	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.700	10,414.000	0.000	0.000	0.00
0380	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.000	276.000	0.000	0.000	0.00
0385	06206011	000	ELEC CONDR (NO.4) BARE	LF	4.000	10,786.000	0.000	0.000	0.00
0390	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.100	27,850.000	0.000	0.000	0.00
0395	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,610.000	14.000	0.000	0.000	0.00
0400	06286077	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(U)	EA	8,340.000	2.000	0.000	0.000	0.00
0405	06366002	001	ALUMINUM SIGNS (TY G)	SF	39.250	210.000	0.000	0.000	0.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,390.000	8.000	0.000	0.000	0.00
0415	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,510.000	9.000	0.000	0.000	0.00
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,380.000	47.000	0.000	0.000	0.00
0425	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,807.480	1.000	0.000	0.000	0.00
0430	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	2,270.000	3.000	0.000	0.000	0.00
0440	06446087	000	IN SRSS & AM (RAIL)(130 MPH)(P MOUNT)	EA	10,880.000	2.000	0.000	0.000	0.00
0445	06446089	000	IN SRSS & AM (RAIL)(130 MPH)(T MOUNT)	EA	10,880.000	8.000	0.000	0.000	0.00
0450	06446090	000	IN SRSS & AM (RAIL)(130 MPH)(U MOUNT)	EA	10,280.000	1.000	0.000	0.000	0.00
0455	06446091	000	IN SRSS & AM (RAIL)(130 MPH)(U-BM MNT)	EA	10,280.000	3.000	0.000	0.000	0.00
0460	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.300	2,186.000	0.000	0.000	0.00
0465	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.200	39.000	0.000	0.000	0.00
0470	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	24.200	13.000	0.000	0.000	0.00
0475	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	18.100	22.000	0.000	0.000	0.00
0480	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	24.200	38.000	0.000	0.000	0.00
0485	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	24.200	34.000	0.000	0.000	0.00
0490	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	181.000	23.000	0.000	0.000	0.00
0505	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	14,050.000	0.000	0.000	0.00
0515	06626089	000	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	1,140.000	2.000	0.000	0.000	0.00
0520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	3,732.000	0.000	0.000	0.00
0525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.850	1,368.000	0.000	0.000	0.00
0530	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.950	155.000	0.000	0.000	0.00
0535	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	0.950	672.000	0.000	0.000	0.00
0540	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.800	1,329.000	0.000	0.000	0.00
0545	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	4,980.000	0.000	0.000	0.00
0550	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	13,065.000	0.000	0.000	0.00
0555	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	61,500.000	0.000	0.000	0.00
0560	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	61,973.000	0.000	0.000	0.00
0565	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	10.900	70.000	0.000	0.000	0.00
0570	06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	10.900	1,209.000	0.000	0.000	0.00
0575	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	12.100	244.000	0.000	0.000	0.00
0580	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	42.250	550.000	0.000	0.000	0.00
0585	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	907.000	2.000	0.000	0.000	0.00
0590	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	10.900	2,928.000	0.000	0.000	0.00
0595	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.650	388.000	0.000	0.000	0.00

0600	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.500	1,345.000	0.000	0.000	0.00
0605	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	302.000	24.000	0.000	0.000	0.00
0610	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	665.000	2.000	0.000	0.000	0.00
0615	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	423.000	2.000	0.000	0.000	0.00
0620	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,030.000	1.000	0.000	0.000	0.00
0625	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	66.500	103.000	0.000	0.000	0.00
0630	06726007	000	REFL PAV MRKR TY I-C	EA	6.050	702.000	0.000	0.000	0.00
0635	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	235.000	0.000	0.000	0.00
0640	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.050	319.000	0.000	0.000	0.00
0645	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.050	121,575.000	0.000	0.000	0.00
0650	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.800	10,500.000	0.000	0.000	0.00
0655	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	121.000	2.000	0.000	0.000	0.00
0660	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.200	4,207.000	0.000	0.000	0.00
0665	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.400	244.000	0.000	0.000	0.00
0670	06786008	000	PAV SURF PREP FOR MRK (24")	LF	6.050	550.000	0.000	0.000	0.00
0675	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	121.000	2.000	0.000	0.000	0.00
0680	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,860.000	2.000	0.000	0.000	0.00
0695	30326001	004	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	7.700	57,923.000	0.000	0.000	0.00
0700	30326004	004	ASPH FOR REINF FAB (PG76-28)	GAL	10.450	8,109.000	0.000	0.000	0.00
0715	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	286.000	8,747.000	0.000	0.000	0.00
0720	30806029	000	TACK COAT	GAL	7.150	2,897.000	0.000	0.000	0.00
0725	30806031	000	SMA-D SAC-A PG76-28 (NO TRAFFIC)	TON	286.000	1,245.000	0.000	0.000	0.00
0730	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	727.000	6.000	0.000	0.000	0.00
0740	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	181.000	80.000	0.000	0.000	0.00
0745	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	60,300.000	3.000	0.000	0.000	0.00
0765	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	185,064.000	0.000	0.000	0.00
0770	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	185,064.000	0.000	0.000	0.00
0780	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	125,082.000	0.000	0.000	0.00
0785	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	125,082.000	0.000	0.000	0.00
0790	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	183,067.000	0.000	0.000	0.00
0803	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0804	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051850016802173 [US 60 UNDERPASS AT CR K1]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0810	04006005	000	CEM STABIL BKFL	CY	222.000	439.000	0.000	0.000	0.00
0825	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,340.000	98.000	0.000	0.000	0.00
0840	04206138	001	CL C CONC (VEH DEFL WALL)	CY	2,600.000	140.600	0.000	0.000	0.00
0845	04226001	000	REINF CONC SLAB	SF	54.650	43,785.000	0.000	0.000	0.00
0850	04226015	000	APPROACH SLAB	CY	1,180.000	130.500	0.000	0.000	0.00
0855	04256039	001	PRESTR CONC GIRDER (TX54)	LF	440.000	5,714.780	0.000	0.000	0.00
0860	04276004	003	SILICONE RESIN PAINT FINISH	SF	10.250	6,829.000	0.000	0.000	0.00
0865	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	775.000	375.000	0.000	0.000	0.00
0870	04506023	001	RAIL (TY SSTR)	LF	105.000	1,276.900	0.000	0.000	0.00
0875	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	227.000	252.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 051850016802174 [US 60 EBFR EXIT RAMP BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	04006005	000	CEM STABIL BKFL	CY	222.000	87.000	0.000	0.000	0.00
0930	04166004	000	DRILL SHAFT (36 IN)	LF	422.000	660.000	0.000	0.000	0.00
0935	04166005	000	DRILL SHAFT (42 IN)	LF	475.000	500.000	0.000	0.000	0.00
0940	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,340.000	14.500	0.000	0.000	0.00
0945	04206030	001	CL C CONC (CAP)(HPC)	CY	2,680.000	105.900	0.000	0.000	0.00
0950	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,690.000	154.200	0.000	0.000	0.00
0955	04226001	000	REINF CONC SLAB	SF	54.650	20,665.000	0.000	0.000	0.00
0960	04226015	000	APPROACH SLAB	CY	1,180.000	22.500	0.000	0.000	0.00
0965	04256039	001	PRESTR CONC GIRDER (TX54)	LF	440.000	2,869.170	0.000	0.000	0.00
0970	04276004	003	SILICONE RESIN PAINT FINISH	SF	10.250	2,662.000	0.000	0.000	0.00
0975	04506023	001	RAIL (TY SSTR)	LF	105.000	1,444.400	0.000	0.000	0.00
0980	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	227.000	149.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 051850016802175 [US 60 EBFR ENTRANCE RAMP B

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	04006005	000	CEM STABIL BKFL	CY	222.000	87.000	0.000	0.000	0.00
1035	04166004	000	DRILL SHAFT (36 IN)	LF	422.000	630.000	0.000	0.000	0.00
1040	04166005	000	DRILL SHAFT (42 IN)	LF	475.000	200.000	0.000	0.000	0.00
1045	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,340.000	14.500	0.000	0.000	0.00
1050	04206030	001	CL C CONC (CAP)(HPC)	CY	2,680.000	74.500	0.000	0.000	0.00
1055	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,690.000	81.600	0.000	0.000	0.00
1060	04226001	000	REINF CONC SLAB	SF	54.650	13,977.000	0.000	0.000	0.00
1065	04226015	000	APPROACH SLAB	CY	1,180.000	22.500	0.000	0.000	0.00
1070	04256039	001	PRESTR CONC GIRDER (TX54)	LF	440.000	1,912.330	0.000	0.000	0.00
1075	04276004	003	SILICONE RESIN PAINT FINISH	SF	10.250	2,029.000	0.000	0.000	0.00
1080	04506023	001	RAIL (TY SSTR)	LF	105.000	961.500	0.000	0.000	0.00
1085	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	227.000	125.000	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 (\$)
1100	96066052	000	FORCE ACCOUNT Public Utility	DOL	1.000	5,000.000	0.000	0.000	0.00
1105	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	39,000.000	0.000	0.000	0.00
1120	96066002	000	FORCE ACCOUNT ID 2 Railroad Planking	DOL	1.000	127,703.000	0.000	0.000	0.00
1125	96066003	000	FORCE ACCOUNT ID 3 Railroad Signals	DOL	1.000	40,000.000	0.000	0.000	0.00
1130	96066004	000	FORCE ACCOUNT ID 4 Law Enforcement	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,011,457.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	40,839.370	179.00	53.061	2,166,977.81
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	9.800	49,639.00	4,294.556	42,086.65
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,310.000	26.20	26.200	34,322.00
01106001	000	EXCAVATION (ROADWAY)	CY	24.600	23,833.00	370.222	9,107.46
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.700	237,693.00	94,162.787	1,760,844.12
02166001	000	PROOF ROLLING	HR	300.000	50.00	10.000	3,000.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	31.500	86,113.00	12,191.667	384,037.51
03106009	000	PRIME COAT (MC-30)	GAL	7.150	17,223.00	1,825.000	13,048.75
04006005	000	CEM STABIL BKFL	CY	222.000	371.00	33.000	7,326.00
04166004	000	DRILL SHAFT (36 IN)	LF	422.000	1,255.00	1,005.000	424,110.00
04166005	000	DRILL SHAFT (42 IN)	LF	475.000	1,100.00	700.000	332,500.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,680.000	246.80	36.200	97,016.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,690.000	323.90	86.200	145,678.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	228.000	1,024.00	384.000	87,552.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	264.000	296.00	296.000	78,144.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	312.000	216.00	216.000	67,392.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	6,470.000	11.00	8.000	51,760.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	7,080.000	8.00	8.000	56,640.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	10,940.000	6.00	6.000	65,640.00
04966016	000	REMOV STR (PIPE)	EA	8,980.000	4.00	4.000	35,920.00
05006001	000	MOBILIZATION	LS	6,900,000.000	1.00	0.900	6,210,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	44.00	6.000	450,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	66.750	1,560.00	891.556	59,511.36
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	4,800.00	3,600.000	21,600.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.300	9,180.00	1,430.000	16,159.00
05086001	000	CONSTRUCTING DETOURS	SY	148.500	25,215.00	6,237.500	926,268.75
06446076	000	REMOVE SM RD SN SUP&AM	EA	121.000	46.00	46.000	5,566.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	29,150.00	1,315.000	591.75
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	147,610.00	13,436.000	4,702.60
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	203,000.00	8,700.000	3,045.00
07306107	003	FULL - WIDTH MOWING	CYC	7,850.000	8.00	2.000	15,700.00
07346002	000	LITTER REMOVAL	CYC	3,720.000	8.00	2.000	7,440.00
30766009	000	D-GR HMA TY-B PG70-28	TON	238.500	31,038.00	2,021.050	482,020.43
30766066	000	TACK COAT	GAL	7.150	11,901.00	1,400.000	10,010.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.900	2,640.00	374.000	9,686.60
61856002	002	TMA (STATIONARY)	DAY	126.000	1,442.00	299.000	37,674.00
61856003	002	TMA (MOBILE OPERATION)	HR	136.000	126.00	22.000	2,992.00
63076003	000	TEMP SPEED MONITOR SYS	EA	21,890.000	2.00	2.000	43,780.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	793,456.010	793,456.01
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	386,000.00	2,106.320	2,106.32
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	132,000.00	46,045.000	46,045.00

TOTAL ITEM EARNINGS TO DATE

\$15,011,457.12