



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **007606037**
 PROJECT: **STP 1902(150)**
 CONTRACT: **09223041**
 AWARD AMOUNT: **\$26,727,484.84**
 PROJECTED AMOUNT: **\$27,460,640.84**
 ADJ. PROJECTED AMOUNT: **\$28,145,488.06**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **ODESSA**
 COUNTY: **UPTON**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.50**
 % TIME USED: **51.93**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **09/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,051,153.83	\$5,999,907.45	\$51,246.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,051,153.83	\$5,999,907.45	\$51,246.38
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	\$6,051,153.83	\$5,999,907.45	\$51,246.38

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: 09/21/2023
TIME CHARGES BEGIN: 01/04/2023
BID DAYS: 451
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 491
DAYS CHARGED TO DATE: 255
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
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(150) CONTROL 007606037
 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
0245	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,002.500	0.500	\$4,001.25	4.00	2.25
0250	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,233.500	-0.500	-\$4,116.75	2.00	0.00
0255	04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	10,213.500	1.000	\$10,213.50	2.00	1.00
0310	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	10,494.000	1.500	\$15,741.00	7.00	3.25
0325	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	11,236.500	0.750	\$8,427.38	5.00	1.75
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	22.00	16.00
0655	61856002	002	TMA (STATIONARY)	DAY	165.000	12.000	\$1,980.00	554.00	74.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,246.38

CONTRACT LINE ITEMS

PROJECT STP 1902(150) CONTROL 007606037
 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 \$
0150	04006005	000	CEM STABIL BKFL	CY	231.000	390.000	254.000	244.34	56,442.54
0151	04026001		TRENCH EXCAVATION PROTECTION	LF	78.000	0.000	590.000	154.00	12,012.00
			Item added by CO #1						
0185	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	452.760	188.000	0.000	187.80	85,028.33
0190	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	505.890	390.000	0.000	327.68	165,770.04
0195	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	585.590	60.000	0.000	59.80	35,018.28
0200	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	615.620	204.000	0.000	187.50	115,428.75
0205	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	642.180	378.000	0.000	379.34	243,604.56
0210	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	666.440	130.000	0.000	80.00	53,315.20
0215	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	721.880	177.000	0.000	158.25	114,237.51
0220	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	993.300	185.000	0.000	179.00	177,800.70
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	153.620	334.000	0.000	148.00	22,735.76
0245	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,002.500	4.000	0.000	2.25	18,005.63
0255	04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	10,213.500	2.000	0.000	1.00	10,213.50
0265	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	10,246.500	4.000	0.000	1.00	10,246.51
0270	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	9,091.500	2.000	0.000	0.75	6,818.63
0285	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	9,256.500	4.000	0.000	2.75	25,455.38
0290	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	11,030.250	3.000	0.000	1.50	16,545.38
0295	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	9,256.500	3.000	0.000	2.50	23,141.26
0310	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	10,494.000	7.000	0.000	3.25	34,105.50
0320	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	9,669.000	1.000	0.000	0.50	4,834.50
0325	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	11,236.500	5.000	0.000	1.75	19,663.88
0350	04966008	000	REMOV STR (BOX CULVERT)	LF	33.000	2,097.000	0.000	2,017.50	66,577.50
0355	04966016	000	REMOV STR (PIPE)	EA	22.000	330.000	0.000	330.00	7,260.00
0360	05006001	000	MOBILIZATION	LS	1,850,000.000	1.000	0.000	0.90	1,665,000.00
0365	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	20.000	2.000	16.00	240,000.00
0370	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.710	3,710.000	0.000	3,140.00	24,209.40
0376	05086001		CONSTRUCTING DETOURS	SY	89.740	0.000	1,779.360	1,779.36	159,679.77
			Item added by CO #1						
0380	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	82.500	960.000	0.000	480.00	39,600.00
0385	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	22.000	3,120.000	0.000	2,250.00	49,500.00
0450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	990.000	70.000	0.000	48.00	47,520.00
0461	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,532.500	0.000	22.000	14.00	301,455.00
			Item added by CO #1						
0496	06286045		ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,750.000	0.000	2.000	2.00	27,500.00
			Item added by CO #1						
0545	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	194,196.000	0.000	27,223.00	4,900.14
0550	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.400	810.000	0.000	192.00	844.80
0555	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	174,496.000	0.000	65,805.00	11,844.90
0560	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.950	1,091.000	0.000	304.00	1,504.80
0620	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	363,992.000	0.000	71,824.00	38,784.96
0625	06816001	000	TEMP TRAF SIGNALS	EA	35,200.000	5.000	0.000	3.00	105,600.00
0645	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	2.000	0.000	2.00	38,500.00

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 \$
0655	61856002	002	TMA (STATIONARY)	DAY	165.000	554.000	0.000	74.00	12,210.00
0660	61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	63.000	0.000	12.00	11,220.00
0665	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	533,649.95	533,649.95

Category Subtotal \$4,637,785.06

CATEGORY 002 DESCRIPTION BRIDGE: 062310007606139 [US 67 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	04006005	000	CEM STABIL BKFL	CY	231.000	71.000	31.200	48.16	11,124.96
0720	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,190.810	232.000	0.000	208.00	247,688.48
0730	04676281	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(6:1) (C)	EA	22,687.500	4.000	0.000	3.00	68,062.50

Category Subtotal \$326,875.94

CATEGORY 003 DESCRIPTION BRIDGE: 062310007606140 [US 67 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	04006005	000	CEM STABIL BKFL	CY	231.000	64.000	28.000	29.73	6,867.63
0785	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,134.210	252.000	0.000	240.00	272,210.40
0795	04676277	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(6:1) (C)	EA	21,120.000	4.000	0.000	2.00	42,240.00

Category Subtotal \$321,318.03

CATEGORY 004 DESCRIPTION BRIDGE: 062310007606141 [US 67 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	04006005	000	CEM STABIL BKFL	CY	231.000	72.000	28.000	37.43	8,646.33
0855	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,134.210	360.000	0.000	322.50	365,782.73

Category Subtotal \$374,429.06

CATEGORY 005 DESCRIPTION BRIDGE: 062310007606142 [US 67 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0920	04006005	000	CEM STABIL BKFL	CY	231.000	61.000	31.000	27.62	6,380.22
0930	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	1,064.910	240.000	0.000	171.00	182,099.61

Category Subtotal \$188,479.83

CATEGORY 006 DESCRIPTION BRIDGE: 062310007606143 [US 67 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	04006005	000	CEM STABIL BKFL	CY	231.000	56.000	18.000	24.00	5,544.00
1000	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,134.210	189.000	0.000	171.00	193,949.91

Category Subtotal \$199,493.91

CATEGORY 007 DESCRIPTION FORCE ACCOUNT

CATEGORY 007			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 \$
0695	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	2,772.00	2,772.00
Category Subtotal									\$2,772.00

PROJECT STP 1902(150) CONTROL 007606037
 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	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	3.500	29,218.000	0.000	0.000	0.00
0065	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	7.750	3,680.000	28,088.000	0.000	0.00
0070	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	4.960	31,373.000	-31,373.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	24.000	52,889.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	355.000	878.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	375.000	50.000	0.000	0.000	0.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	503,527.000	0.000	0.000	0.00
0095	02166001	000	PROOF ROLLING	HR	165.000	50.000	0.000	0.000	0.00
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	9.500	137,830.000	-5,542.000	0.000	0.00
0105	02476212	003	FL BS (CMP IN PLC)(TY A GR 4)(4")	SY	8.500	53,130.000	-4,368.000	0.000	0.00
0106	02516034		REWORK BS MTL (TY C) (8") (ORD COMP)	SY	5.850	0.000	0.000	0.000	0.00
			Item added by CO #2						
0110	03106005	000	PRIME COAT (AE-P)	GAL	4.620	67,390.000	-593.000	0.000	0.00
0115	03166007	002	ASPH (A-R TYPE II)	GAL	4.290	88,653.000	-88,653.000	0.000	0.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	8.750	8,879.000	0.000	0.000	0.00
0121	03166017		ASPH (AC-20-5TR)	GAL	5.630	0.000	119,170.000	0.000	0.00
			Item added by CO #1						
0125	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	210.000	328.000	-163.000	0.000	0.00
0130	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	210.000	328.000	-193.000	0.000	0.00
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	81.000	3,100.000	-507.000	0.000	0.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	67.000	21,000.000	0.000	0.000	0.00
0145	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.000	192,602.000	-19,369.600	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	38.500	3,690.000	-3,690.000	0.000	0.00
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	440.000	40.000	0.000	0.000	0.00
0165	04206153	001	CL A CONC (DITCH INTERCEPTOR STRUCTURE)	EA	1,760.000	7.000	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,980.000	2.000	0.000	0.000	0.00
0175	04326006	000	RIPRAP (CONC)(CL B)	CY	632.500	68.000	0.000	0.000	0.00
0180	04326007	000	RIPRAP (CONC)(CL C)	CY	632.500	53.000	0.000	0.000	0.00
0204	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	775.000	0.000	148.000	0.000	0.00
			Item added by CO #1						
0225	04646003	001	RC PIPE (CL III)(18 IN)	LF	116.660	620.000	0.000	0.000	0.00
0235	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,302.500	1.000	0.000	0.000	0.00
0240	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	14,272.500	2.000	0.000	0.000	0.00
0250	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,233.500	2.000	0.000	0.000	0.00
0260	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	9,091.500	1.000	0.000	0.000	0.00
0275	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	10,576.500	1.000	0.000	0.000	0.00
0280	04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	12,639.000	4.000	0.000	0.000	0.00
0300	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	9,091.500	2.000	0.000	0.000	0.00
0305	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,339.000	1.000	0.000	0.000	0.00

0315	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	9,256.500	3.000	0.000	0.000	0.00
0330	04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	15,592.500	3.000	0.000	0.000	0.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,976.500	18.000	0.000	0.000	0.00
0340	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,811.500	6.000	0.000	0.000	0.00
0345	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,471.500	2.000	0.000	0.000	0.00
0375	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.310	3,710.000	0.000	0.000	0.00
0390	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	55.000	960.000	0.000	0.000	0.00
0395	05316001	000	CONC SIDEWALKS (4")	SY	99.000	108.000	0.000	0.000	0.00
0400	05316018	000	CURB RAMPS (TY 1)	SY	165.000	12.000	0.000	0.000	0.00
0405	05316022	000	CURB RAMPS (TY 5)	SY	220.000	6.000	0.000	0.000	0.00
0410	05316024	000	CURB RAMPS (TY 7)	SY	165.000	136.000	0.000	0.000	0.00
0415	05316027	000	CURB RAMPS (TY 10)	SY	220.000	40.000	0.000	0.000	0.00
0420	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	92,187.000	0.000	0.000	0.00
0425	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.280	45,972.000	0.000	0.000	0.00
0430	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.050	1,114.000	0.000	0.000	0.00
0435	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,135.000	8.000	0.000	0.000	0.00
0440	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,925.000	3.000	0.000	0.000	0.00
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,042.500	14.000	0.000	0.000	0.00
0455	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	880.000	22.000	0.000	0.000	0.00
0460	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	38,500.000	22.000	-22.000	0.000	0.00
0465	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	9,350.000	5.000	0.000	0.000	0.00
0470	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	22.000	795.000	-50.000	0.000	0.00
0475	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	44.000	200.000	-125.000	0.000	0.00
0480	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.650	995.000	-995.000	0.000	0.00
0485	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.930	1,990.000	-1,990.000	0.000	0.00
0486	06206007		ELEC CONDR (NO.8) BARE	LF	2.200	0.000	820.000	0.000	0.00
			Item added by CO #1						
0487	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.480	0.000	1,640.000	0.000	0.00
			Item added by CO #1						
0490	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,420.000	6.000	0.000	0.000	0.00
0495	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	12,100.000	2.000	-2.000	0.000	0.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	859.100	65.000	0.000	0.000	0.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	983.400	5.000	0.000	0.000	0.00
0510	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,054.900	12.000	0.000	0.000	0.00
0515	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,276.000	20.000	0.000	0.000	0.00
0520	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,636.800	2.000	0.000	0.000	0.00
0525	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,111.000	1.000	0.000	0.000	0.00
0530	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,475.100	4.000	0.000	0.000	0.00
0535	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	59.000	0.000	0.000	0.00
0539	06586017		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	34.500	0.000	7.000	0.000	0.00
			Item added by CO #1						
0540	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	84.700	46.000	0.000	0.000	0.00
0541	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	0.000	24.000	0.000	0.00
			Item added by CO #1						
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	7,728.000	0.000	0.000	0.00
0570	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.750	10,304.000	0.000	0.000	0.00
0575	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.210	3,869.000	0.000	0.000	0.00
0580	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.320	399.000	0.000	0.000	0.00
0585	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	204.000	0.000	0.000	0.00
0590	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.610	12,397.000	0.000	0.000	0.00
0595	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	99,190.000	0.000	0.000	0.00
0600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.510	99,258.000	0.000	0.000	0.00

0605	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	605.000	8.000	0.000	0.000	0.00
0610	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	644.000	0.000	0.000	0.00
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	1,288.000	0.000	0.000	0.00
0628	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	267,444.000	0.000	0.00
			Item added by CO #1						
0629	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	200,583.000	0.000	0.00
			Item added by CO #1						
0630	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	100.580	66,861.000	7,237.000	0.000	0.00
0631	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	267,444.000	1.000	-1.000	0.000	0.00
0632	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	200,583.000	1.000	-1.000	0.000	0.00
0633	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	100,216.000	0.000	0.00
			Item added by CO #1						
0634	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	75,162.000	0.000	0.00
			Item added by CO #1						
0635	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	161.400	25,054.000	-439.000	0.000	0.00
0636	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	100,216.000	1.000	-1.000	0.000	0.00
0637	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	75,162.000	1.000	-1.000	0.000	0.00
0638	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	54,201.000	1.000	0.000	0.000	0.00
0640	30846001	000	BONDING COURSE	GAL	4.450	24,045.000	-317.000	0.000	0.00
0650	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,450.000	2.000	0.000	0.000	0.00
0670	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0675	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0680	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0685	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 BRIDGE: 062310007606139 [US 67 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04506023	001	RAIL (TY SSTR)	LF	214.500	78.000	0.000	0.000	0.00
0725	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	29,931.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 062310007606140 [US 67 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	16,582.500	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 062310007606141 [US 67 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0850	04506023	001	RAIL (TY SSTR)	LF	214.500	95.000	0.000	0.000	0.00
0860	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,776.000	1.000	0.000	0.000	0.00
0865	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	17,077.500	6.000	0.000	0.000	0.00
0870	04676277	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(6:1) (C)	EA	21,120.000	6.000	0.000	0.000	0.00

CATEGORY 005			DESCRIPTION	BRIDGE: 062310007606142 [US 67 @ DRAW]		Category Subtotal		0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	04506023	001	RAIL (TY SSTR)	LF	214.500	45.000	0.000	0.000	0.00
0935	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,776.000	1.000	0.000	0.000	0.00
0940	04676251	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(6:1) (C)	EA	15,592.500	4.000	0.000	0.000	0.00
						Category Subtotal		0.00	

CATEGORY 006			DESCRIPTION	BRIDGE: 062310007606143 [US 67 @ DRAW]		Category Subtotal		0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0995	04506023	001	RAIL (TY SSTR)	LF	214.500	45.000	0.000	0.000	0.00
1005	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	36,102.000	1.000	0.000	0.000	0.00
1010	04676277	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(6:1) (C)	EA	21,120.000	3.000	0.000	0.000	0.00
						Category Subtotal		0.00	

CATEGORY 007			DESCRIPTION	FORCE ACCOUNT		Category Subtotal		0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0700	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0705	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
						Category Subtotal		0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$6,051,153.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006005	000	CEM STABIL BKFL	CY	231.000	714.00	411.280	95,005.68
04026001		TRENCH EXCAVATION PROTECTION	LF	78.000	0.00	154.000	12,012.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	452.760	188.00	187.800	85,028.33
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	505.890	390.00	327.680	165,770.04
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	585.590	60.00	59.800	35,018.28
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	615.620	204.00	187.500	115,428.75
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	642.180	378.00	379.340	243,604.56
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	666.440	130.00	80.000	53,315.20
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	721.880	177.00	158.250	114,237.51
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	993.300	185.00	179.000	177,800.70
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	1,064.910	240.00	171.000	182,099.61
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,134.210	801.00	733.500	831,943.04
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,190.810	232.00	208.000	247,688.48
04646005	001	RC PIPE (CL III)(24 IN)	LF	153.620	334.00	148.000	22,735.76
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	8,002.500	4.00	2.250	18,005.63
04676119	000	SET (TY I)(S=3 FT)(HW= 5 FT)(6:1)(C)	EA	10,213.500	2.00	1.000	10,213.50
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	10,246.500	4.00	1.000	10,246.51
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	9,091.500	2.00	0.750	6,818.63
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	9,256.500	4.00	2.750	25,455.38
04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	11,030.250	3.00	1.500	16,545.38
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	9,256.500	3.00	2.500	23,141.26
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	10,494.000	7.00	3.250	34,105.50
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	9,669.000	1.00	0.500	4,834.50
04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	11,236.500	5.00	1.750	19,663.88
04676277	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(6:1) (C)	EA	21,120.000	4.00	2.000	42,240.00
04676281	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(6:1) (C)	EA	22,687.500	4.00	3.000	68,062.50
04966008	000	REMOV STR (BOX CULVERT)	LF	33.000	2,097.00	2,017.500	66,577.50
04966016	000	REMOV STR (PIPE)	EA	22.000	330.00	330.000	7,260.00
05006001	000	MOBILIZATION	LS	1,850,000.000	1.00	0.900	1,665,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	20.00	16.000	240,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.710	3,710.00	3,140.000	24,209.40
05086001		CONSTRUCTING DETOURS	SY	89.740	0.00	1,779.360	159,679.77
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	82.500	960.00	480.000	39,600.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	22.000	3,120.00	2,250.000	49,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	990.000	70.00	48.000	47,520.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,532.500	0.00	14.000	301,455.00
06286045		ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	13,750.000	0.00	2.000	27,500.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	194,196.00	27,223.000	4,900.14
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.400	810.00	192.000	844.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	174,496.00	65,805.000	11,844.90
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.950	1,091.00	304.000	1,504.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	363,992.00	71,824.000	38,784.96
06816001	000	TEMP TRAF SIGNALS	EA	35,200.000	5.00	3.000	105,600.00

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	19,250.000	2.00	2.000	38,500.00
61856002	002	TMA (STATIONARY)	DAY	165.000	554.00	74.000	12,210.00
61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	63.00	12.000	11,220.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	533,649.950	533,649.95
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	2,772.000	2,772.00

TOTAL ITEM EARNINGS TO DATE

\$6,051,153.83