



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **013007033**  
 PROJECT: **C 130-7-33**  
 CONTRACT: **03243203**  
 AWARD AMOUNT: **\$17,579,693.94**  
 PROJECTED AMOUNT: **\$18,154,488.98**  
 ADJ. PROJECTED AMOUNT: **\$18,154,488.98**  
 CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 385**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HOCKLEY**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.58**  
 % TIME USED: **52.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **05/03/2024**  
 WORK BEGIN DATE: **07/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,182,180.12	\$6,292,390.04	\$2,889,790.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,182,180.12	\$6,292,390.04	\$2,889,790.08
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
<b>PAID TO CONTRACTOR</b>	<b>\$9,182,180.12</b>	<b>\$6,292,390.04</b>	<b>\$2,889,790.08</b>

**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: 07/02/2024  
TIME CHARGES BEGIN: 07/02/2024  
BID DAYS: 136  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 136  
DAYS CHARGED TO DATE: 71  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$6,124.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$6,124.00  
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 RAIN
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	20	10
RAIN		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 130-7-33 CONTROL 013007033  
 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
0075	01346002	000	BACKFILL (TY B)	STA	295.000	52.140	\$15,381.30	115.45	104.28
0085	02166001	000	PROOF ROLLING	HR	225.000	2.000	\$450.00	20.00	5.00
0090	02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	4.700	14,708.000	\$69,127.60	67,484.54	31,548.00
0095	03106009	000	PRIME COAT (MC-30)	GAL	5.750	2,700.000	\$15,525.00	18,787.00	6,430.00
0140	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	6.700	14,708.000	\$98,543.60	67,484.54	31,548.00
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.400	14,708.000	\$50,007.20	67,484.54	31,548.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,000.000	1.000	\$36,000.00	14.00	4.00
0205	05306002	000	INTERSECTIONS (ACP)	SY	110.000	82.500	\$9,075.00	3,277.40	446.00
0210	05306004	000	DRIVEWAYS (CONC)	SY	165.000	1,421.000	\$234,465.00	2,380.00	2,449.00
0215	05306005	000	DRIVEWAYS (ACP)	SY	145.000	7,739.500	\$1,122,227.50	14,515.00	14,785.00
0225	05366002	000	CONC MEDIAN	SY	180.000	475.400	\$85,572.00	878.00	872.40
0280	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	1,300.000	\$390.00	14,906.00	1,300.00
0285	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	8,276.000	\$1,986.24	143,094.00	58,955.00
0290	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	577.000	\$276.96	7,249.00	964.00
0310	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	1,240.000	\$372.00	20,576.00	1,240.00
0315	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	19,308.000	\$4,633.92	270,590.00	76,067.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	318.000	\$1,923.90	1,583.00	532.00
0425	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	18,152.000	\$11,798.80	237,775.00	103,449.00
0440	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	66.500	2.000	\$133.00	46.00	6.00
0475	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	120.000	6.000	\$720.00	10.00	6.00
0515	30766014	000	D-GR HMA TY-B PG76-28	TON	180.000	5,939.330	\$1,069,079.40	27,978.81	18,489.57
0520	30766066	000	TACK COAT	GAL	2.200	1,700.000	\$3,740.00	16,861.00	3,400.00
0545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	\$9,000.00	480.00	228.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	6.000	\$7,200.00	30.00	13.00
0600	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,459.360	\$16,459.36	126,423.00	44,263.48
0605	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,702.300	\$25,702.30	126,423.00	70,591.63

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,889,790.08**

CONTRACT LINE ITEMS

PROJECT C 130-7-33 CONTROL 013007033  
 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	27.500	878.000	0.000	878.00	24,145.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	29.000	2,380.000	0.000	2,337.00	67,773.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,100.000	111.120	0.000	104.28	218,988.00
0075	01346002	000	BACKFILL (TY B)	STA	295.000	115.450	0.000	104.28	30,762.60
0080	01506001	000	BLADING	STA	62.500	115.450	0.000	104.28	6,517.50
0085	02166001	000	PROOF ROLLING	HR	225.000	20.000	0.000	5.00	1,125.00
0090	02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	4.700	67,484.540	0.000	31,548.00	148,275.60
0095	03106009	000	PRIME COAT (MC-30)	GAL	5.750	18,787.000	0.000	6,430.00	36,972.50
0140	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	6.700	67,484.540	0.000	31,548.00	211,371.60
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.400	67,484.540	0.000	31,548.00	107,263.20
0160	05006001	008	MOBILIZATION	LS	1,700,000.000	1.000	0.000	0.90	1,530,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,000.000	14.000	0.000	4.00	144,000.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.050	800.000	0.000	800.00	4,840.00
0195	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.450	1,500.000	0.000	880.00	7,436.00
0205	05306002	000	INTERSECTIONS (ACP)	SY	110.000	3,277.400	0.000	446.00	49,060.00
0210	05306004	000	DRIVEWAYS (CONC)	SY	165.000	2,380.000	0.000	2,449.00	404,085.00
0215	05306005	000	DRIVEWAYS (ACP)	SY	145.000	14,515.000	0.000	14,785.00	2,143,825.00
0220	05306008	000	TURNOUTS (ACP)	SY	215.000	932.000	0.000	885.40	190,361.00
0225	05366002	000	CONC MEDIAN	SY	180.000	878.000	0.000	872.40	157,032.00
0230	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	450.000	15.000	0.000	15.00	6,750.00
0235	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	490.000	9.000	0.000	9.00	4,410.00
0240	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	995.000	26.000	0.000	26.00	25,870.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	875.000	16.000	0.000	16.00	14,000.00
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0255	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0260	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0265	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0270	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	840.000	2.000	0.000	2.00	1,680.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	19.000	0.000	19.00	3,420.00
0280	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	14,906.000	0.000	1,300.00	390.00
0285	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	143,094.000	0.000	58,955.00	14,149.20
0290	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	7,249.000	0.000	964.00	462.72
0310	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	20,576.000	0.000	1,240.00	372.00
0315	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	270,590.000	0.000	76,067.00	18,256.08
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	1,583.000	0.000	532.00	3,218.60
0425	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	237,775.000	0.000	103,449.00	67,241.85
0430	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.660	3,354.000	0.000	1,236.00	815.76
0440	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	66.500	46.000	0.000	6.00	399.00
0475	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	120.000	10.000	0.000	6.00	720.00
0515	30766014	000	D-GR HMA TY-B PG76-28	TON	180.000	28,094.000	-115.190	18,489.57	3,328,122.60
0516	30766085	000	D-GR HMA TY-C PG76-28 (EXEMPT)	TON	180.000	0.000	115.190	115.19	20,734.20
Added by CO 1; Change from TY B to TY C in 4' Widening Area									
0520	30766066	000	TACK COAT	GAL	2.200	16,861.000	0.000	3,400.00	7,480.00

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 \$
0545	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	480.000	0.000	228.00	34,200.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	30.000	0.000	13.00	15,600.00
0560	63076003	000	TEMP SPEED MONITOR SYS	EA	9,100.000	1.000	0.000	1.00	9,100.00
0600	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,423.000	0.000	44,263.48	44,263.48
0605	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	126,423.000	0.000	70,591.63	70,591.63

Category Subtotal \$9,182,180.12

PROJECT C 130-7-33 CONTROL 013007033

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 (\$)
0100	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.400	17,067.000	0.000	0.000	0.00
0105	03156004	001	FOG SEAL (CSS-1H)	GAL	5.200	9,994.000	0.000	0.000	0.00
0110	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	385.000	256.000	0.000	0.000	0.00
0115	03166541	002	ASPH (CSS-1H)	GAL	4.350	20,203.000	0.000	0.000	0.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.000	4,457.090	0.000	0.000	0.00
0125	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	180.000	1,000.000	0.000	0.000	0.00
0130	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	40.000	891.420	0.000	0.000	0.00
0135	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	19.500	1,566.000	0.000	0.000	0.00
0150	04796001	000	ADJUSTING MANHOLES	EA	1,800.000	14.000	0.000	0.000	0.00
0155	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,200.000	36.000	0.000	0.000	0.00
0170	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	60.500	111.110	0.000	0.000	0.00
0175	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	18.000	111.110	0.000	0.000	0.00
0180	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	6.050	530.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.400	400.000	0.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	750.000	0.000	0.000	0.00
0295	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.850	648.000	0.000	0.000	0.00
0300	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	90.500	51.000	0.000	0.000	0.00
0305	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	300.000	12.000	0.000	0.000	0.00
0320	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.800	2,035.000	0.000	0.000	0.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.800	6,106.000	0.000	0.000	0.00
0330	06626141	000	WK ZN PAV MRK NON-REMOV (W) (LNDP ARW)	EA	240.000	4.000	0.000	0.000	0.00
0335	06666021	007	REFL PAV MRK TY I (W)6"(LNDP)(100MIL)	LF	1.500	114.000	0.000	0.000	0.00
0340	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.400	279.000	0.000	0.000	0.00
0345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	2,679.000	0.000	0.000	0.00
0350	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	360.000	10.000	0.000	0.000	0.00
0355	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	6,200.000	0.000	0.000	0.00
0360	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.910	27,165.000	0.000	0.000	0.00
0365	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	9,290.000	0.000	0.000	0.00
0370	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.910	49,761.000	0.000	0.000	0.00
0375	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	12.000	274.000	0.000	0.000	0.00
0380	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	30.000	108.000	0.000	0.000	0.00
0385	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	725.000	2.000	0.000	0.000	0.00
0390	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	12.000	286.000	0.000	0.000	0.00
0395	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.500	2,924.000	0.000	0.000	0.00

0400	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	34.000	0.000	0.000	0.00
0405	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	605.000	2.000	0.000	0.000	0.00
0410	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	845.000	5.000	0.000	0.000	0.00
0415	06726007	000	REFL PAV MRKR TY I-C	EA	6.050	464.000	0.000	0.000	0.00
0435	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	558.000	0.000	0.000	0.00
0445	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	180.000	6.000	0.000	0.000	0.00
0450	06786002	000	PAV SURF PREP FOR MRK (6")	LF	2.400	286.000	0.000	0.000	0.00
0455	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.400	274.000	0.000	0.000	0.00
0460	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.800	3,032.000	0.000	0.000	0.00
0465	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	42.500	36.000	0.000	0.000	0.00
0470	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	120.000	5.000	0.000	0.000	0.00
0480	07306107	003	FULL - WIDTH MOWING	CYC	2,400.000	2.000	0.000	0.000	0.00
0485	07346002	000	LITTER REMOVAL	CYC	1,900.000	5.000	0.000	0.000	0.00
0490	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	5,000.000	4.000	0.000	0.000	0.00
0495	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	36.500	1,000.000	0.000	0.000	0.00
0500	30326001	004	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	7.550	57,310.050	0.000	0.000	0.00
0505	30326004	004	ASPH FOR REINF FAB (PG76-28)	GAL	4.300	18,728.000	0.000	0.000	0.00
0510	30326005	004	REINFORCED FAB FOR ASPH PVMNT (INSTALL)	SY	1.150	67,484.540	0.000	0.000	0.00
0525	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	268.000	7,970.000	0.000	0.000	0.00
0530	30806029	000	TACK COAT	GAL	4.000	97.000	0.000	0.000	0.00
0535	30816011	000	TOM-C PG76-28 SAC-A	TON	312.000	3,297.000	0.000	0.000	0.00
0540	30816015	000	TACK COAT	GAL	4.000	66.000	0.000	0.000	0.00
0550	61856002	002	TMA (STATIONARY)	DAY	300.000	232.000	0.000	0.000	0.00
0615	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	106,798.000	0.000	0.000	0.00
0620	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	106,798.000	0.000	0.000	0.00
0625	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	48,353.000	0.000	0.000	0.00
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0635	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0700	96066001	000	FORCE ACCOUNT ID 1 Contractor Force Account	DOL	1.000	20,000.000	0.000	0.000	0.00
0705	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
0710	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0715	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,182,180.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	27.500	878.00	878.000	24,145.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	29.000	2,380.00	2,337.000	67,773.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,100.000	111.12	104.280	218,988.00
01346002	000	BACKFILL (TY B)	STA	295.000	115.45	104.280	30,762.60
01506001	000	BLADING	STA	62.500	115.45	104.280	6,517.50
02166001	000	PROOF ROLLING	HR	225.000	20.00	5.000	1,125.00
02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	4.700	67,484.54	31,548.000	148,275.60
03106009	000	PRIME COAT (MC-30)	GAL	5.750	18,787.00	6,430.000	36,972.50
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	6.700	67,484.54	31,548.000	211,371.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.400	67,484.54	31,548.000	107,263.20
05006001	008	MOBILIZATION	LS	1,700,000.000	1.00	0.900	1,530,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,000.000	14.00	4.000	144,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.050	800.00	800.000	4,840.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.450	1,500.00	880.000	7,436.00
05306002	000	INTERSECTIONS (ACP)	SY	110.000	3,277.40	446.000	49,060.00
05306004	000	DRIVEWAYS (CONC)	SY	165.000	2,380.00	2,449.000	404,085.00
05306005	000	DRIVEWAYS (ACP)	SY	145.000	14,515.00	14,785.000	2,143,825.00
05306008	000	TURNOUTS (ACP)	SY	215.000	932.00	885.400	190,361.00
05366002	000	CONC MEDIAN	SY	180.000	878.00	872.400	157,032.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	450.000	15.00	15.000	6,750.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	490.000	9.00	9.000	4,410.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	995.000	26.00	26.000	25,870.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	875.000	16.00	16.000	14,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.00	2.000	2,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,300.000	1.00	1.000	1,300.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	1.00	1.000	1,300.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,500.000	1.00	1.000	1,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	840.000	2.00	2.000	1,680.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	19.00	19.000	3,420.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	14,906.00	1,300.000	390.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	143,094.00	58,955.000	14,149.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.480	7,249.00	964.000	462.72
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	20,576.00	1,240.000	372.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	270,590.00	76,067.000	18,256.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.050	1,583.00	532.000	3,218.60
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.650	237,775.00	103,449.000	67,241.85
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.660	3,354.00	1,236.000	815.76
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	66.500	46.00	6.000	399.00
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	120.000	10.00	6.000	720.00
30766014	000	D-GR HMA TY-B PG76-28	TON	180.000	28,094.00	18,489.570	3,328,122.60
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,423.00	44,263.480	44,263.48
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	126,423.00	70,591.630	70,591.63
30766066	000	TACK COAT	GAL	2.200	16,861.00	3,400.000	7,480.00

30766085	000	D-GR HMA TY-C PG76-28 (EXEMPT)	TON	180.000	0.00	115.190	20,734.20
		Added by CO 1; Change from TY B to TY C in 4' Widening Area					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	480.00	228.000	34,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,200.000	30.00	13.000	15,600.00
63076003	000	TEMP SPEED MONITOR SYS	EA	9,100.000	1.00	1.000	9,100.00

**TOTAL ITEM EARNINGS TO DATE**        **\$9,182,180.12**