



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.66**
 % TIME USED: **76.97**
 % 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 | \$16,277,871.81 | \$15,924,524.58 | \$353,347.23 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$16,277,871.81 | \$15,924,524.58 | \$353,347.23 |
| 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 | \$16,277,871.81 | \$15,924,524.58 | \$353,347.23 |

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: 08/07/2023
TIME CHARGES BEGIN: 07/12/2023
BID DAYS: 300
C. O. ADJUSTED DAYS: 17
CURRENT DAYS: 317
DAYS CHARGED TO DATE: 244
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
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 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 1.000 | \$25,000.00 | 16.00 | 15.00 |
| 0260 | 05316016 | 000 | CURB RAMPS (TY 21) | EA | 7,440.000 | 1.000 | \$7,440.00 | 3.00 | 3.00 |
| 0265 | 05366002 | 000 | CONC MEDIAN | SY | 300.000 | 821.130 | \$246,339.00 | 1,078.00 | 821.13 |
| 0385 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.190 | 47,485.260 | \$9,022.20 | 12,870.00 | 50,515.26 |
| 0400 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.480 | 8,731.250 | \$4,191.00 | 3,973.00 | 10,331.25 |
| 0405 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.160 | 3,387.000 | \$7,315.92 | 14,972.00 | 3,562.00 |
| 0410 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.190 | 26,122.100 | \$4,963.20 | 6,800.00 | 28,222.10 |
| 0415 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.180 | 178,533.670 | \$32,136.06 | 417,404.00 | 188,413.67 |
| 0550 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 935.000 | 7.000 | \$6,545.00 | 116.00 | 29.00 |
| 0560 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 10,394.850 | \$10,394.85 | 1,000.00 | 86,290.11 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$353,347.23 | | |

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 | 103,792.42 | 611,337.35 |
| 0115 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 16.780 | 10,735.000 | 9,363.000 | 17,499.20 | 293,636.58 |
| 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 | 15.00 | 375,000.00 |
| 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 | 3.00 | 22,320.00 |
| 0265 | 05366002 | 000 | CONC MEDIAN | SY | 300.000 | 1,078.000 | 0.000 | 821.13 | 246,339.00 |
| 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 |

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 \$ |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 0295 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 360.000 | 2.000 | 0.000 | 1.00 | 360.00 |
| 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 | EA | 72.000 | 0.000 | 4.000 | 13.00 | 936.00 |
| | | | ADDED BY CHANGE ORDER #1 | | | | | | |
| 0383 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 78.000 | 0.000 | 8.000 | 21.00 | 1,638.00 |
| | | | ADDED BY CHANGE ORDER #1 | | | | | | |
| 0384 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 48.000 | 0.000 | 12.000 | 12.00 | 576.00 |
| | | | ADDED BY CHANGE ORDER #1 | | | | | | |
| 0385 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.190 | 12,870.000 | 0.000 | 50,515.26 | 9,597.90 |
| 0400 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.480 | 3,973.000 | 0.000 | 10,331.25 | 4,959.00 |
| 0405 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.160 | 14,972.000 | 0.000 | 3,562.00 | 7,693.92 |
| 0410 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.190 | 6,800.000 | 0.000 | 28,222.10 | 5,362.20 |
| 0415 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.180 | 417,404.000 | 0.000 | 188,413.67 | 33,914.46 |
| 0420 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 8,507.000 | 0.000 | 8,501.00 | 17,002.00 |
| 0425 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 10,528.000 | 0.000 | 4,441.00 | 8,882.00 |
| 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 |
| 0514 | 30776007 | | SP MIXES SP-B SAC-B PG70-22 | TON | 173.100 | 0.000 | 2,378.000 | 2,320.55 | 401,687.21 |
| | | | W/REVISED UNIT PRICE | | | | | | |
| 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 | 61,536.39 | 61,536.39 |
| 0517 | 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 46,782.000 | 0.000 | 57,163.12 | 57,163.12 |
| 0520 | 30776075 | 000 | TACK COAT | GAL | 3.700 | 4,729.000 | 747.000 | 4,725.00 | 17,482.50 |
| 0525 | 30806021 | 000 | STONE-MTRX-ASPH SMAR-F SAC-A | TON | 185.000 | 22,185.000 | 1,030.000 | 20,687.73 | 3,827,230.05 |
| 0526 | 30806023 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 88,740.000 | 0.000 | 133,879.01 | 133,879.01 |
| 0527 | 30806024 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 66,555.000 | 0.000 | 147,035.40 | 147,035.40 |
| 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 | 23,350.00 | 106,943.00 |
| 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 | 65.00 | 10,725.00 |
| 0550 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 935.000 | 116.000 | 0.000 | 29.00 | 27,115.00 |
| 0560 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 86,290.11 | 86,290.11 |
| 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 | DOL | 1.000 | 0.000 | 3,606.000 | 3,606.00 | 3,606.00 |
| | | | RAILROAD FOOTER REPAIR | | | | | | |

Category Subtotal \$16,201,319.54

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0595 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 100,000.000 | 0.000 | 31,338.38 | 31,338.38 |
| 0605 | 96066068 | 000 | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 10,000.000 | 0.000 | 45,213.89 | 45,213.89 |

Category Subtotal \$76,552.27

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 |
| 0221 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 121.630 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | W/ REVISED UNIT PRICE | | | | | | |
| 0245 | 05316006 | 000 | CURB RAMPS (TY 3) | EA | 6,720.000 | 1.000 | 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 |
| 0321 | 06446001 | | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 248.400 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | W/REVISED UNIT PRICE | | | | | | |
| 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 |
| 0331 | 06446009 | | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 1,192.800 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | ADDED BY CHANGE ORDER #5 | | | | | | |
| 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 |
| 0391 | 06626005 | | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.655 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | ADDED BY CHANGE ORDER #5 | | | | | | |
| 0395 | 06626010 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(DOT) | LF | 0.960 | 1,103.000 | 0.000 | 0.000 | 0.00 |
| 0416 | 06626035 | | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.655 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | ADDED BY CHANGE ORDER #5 | | | | | | |
| 0417 | 06626037 | | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.655 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | ADDED BY CHANGE ORDER #5 | | | | | | |
| 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 | | | | | | |
| 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 |
| 0474 | 06686085 | | PREFAB PAV MRK TY C (W) (WORD) | EA | 446.250 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | ADDED BY CHANGE ORDER #5 | | | | | | |
| 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 |
| 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 |
| 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 \$16,277,871.81

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 | 103,792.420 | 611,337.35 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 16.780 | 10,735.00 | 17,499.200 | 293,636.58 |
| 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 | 15.000 | 375,000.00 |
| 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 | 3.000 | 22,320.00 |
| 05366002 | 000 | CONC MEDIAN | SY | 300.000 | 1,078.00 | 821.130 | 246,339.00 |
| 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 |

| CONTRACT ID | 038009098 | ESTIMATE | 0020 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---------------------------------------|------|-------------------------------|------------|-------------|--------------|
| 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 | 50,515.260 | 9,597.90 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.480 | 3,973.00 | 10,331.250 | 4,959.00 |
| 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 2.160 | 14,972.00 | 3,562.000 | 7,693.92 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.190 | 6,800.00 | 28,222.100 | 5,362.20 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.180 | 417,404.00 | 188,413.670 | 33,914.46 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 8,507.00 | 8,501.000 | 17,002.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 10,528.00 | 4,441.000 | 8,882.00 |
| 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 |
| 30776007 | | SP MIXES SP-B SAC-B PG70-22 | TON | 173.100 | 15,594.00 | 2,320.550 | 401,687.21 |
| | | W/REVISED UNIT PRICE | | | | | |
| 30776073 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 62,376.00 | 61,536.390 | 61,536.39 |
| 30776074 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 46,782.00 | 57,163.120 | 57,163.12 |
| 30776075 | 000 | TACK COAT | GAL | 3.700 | 4,729.00 | 4,725.000 | 17,482.50 |
| 30806021 | 000 | STONE-MTRX-ASPH SMAR-F SAC-A | TON | 185.000 | 22,185.00 | 20,687.730 | 3,827,230.05 |
| 30806023 | 000 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 88,740.00 | 133,879.010 | 133,879.01 |
| 30806024 | 000 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 66,555.00 | 147,035.400 | 147,035.40 |
| 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 | 23,350.000 | 106,943.00 |
| 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 | 65.000 | 10,725.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 935.000 | 116.00 | 29.000 | 27,115.00 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 86,290.110 | 86,290.11 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 71,971.100 | 71,971.10 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 100,000.00 | 31,338.380 | 31,338.38 |
| 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

\$16,277,871.81