



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **212102178**
 PROJECT: **F 2024(655)**
 CONTRACT: **01243017**
 AWARD AMOUNT: **\$5,680,916.35**
 PROJECTED AMOUNT: **\$6,218,916.35**
 ADJ. PROJECTED AMOUNT: **\$5,205,441.77**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2024** to **11/08/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.82**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **02/24/2024**
 ACCEPTED DATE: **11/07/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,550,932.85	\$4,543,143.33	\$7,789.52
PARTICIPATING	\$4,095,839.58	\$4,088,829.01	\$7,010.57
NON-PARTICIPATING	\$455,093.27	\$454,314.32	\$778.95
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	\$4,550,932.85	\$4,543,143.33	\$7,789.52

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	02/24/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/03/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	77	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	77	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	63	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/28/2024		1	AWAIT FINAL ACCEPT
10/29/2024		1	AWAIT FINAL ACCEPT
10/30/2024		1	AWAIT FINAL ACCEPT
10/31/2024		1	AWAIT FINAL ACCEPT
11/01/2024		1	AWAIT FINAL ACCEPT
11/02/2024		1	SATURDAY
11/03/2024		1	SUNDAY
11/04/2024		1	AWAIT FINAL ACCEPT
11/05/2024		1	AWAIT FINAL ACCEPT
11/06/2024		1	AWAIT FINAL ACCEPT
11/07/2024		1	WORK COMPL & ACCEP
11/08/2024		1	Final Estimate was ran on 11/08/2024

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		8
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(655) CONTROL 212102178
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 010 DESCRIPTION FORCE ACCOUNT-

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0895	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	289.520	\$289.52

Total Bid Quantity	QTY Paid To Date
10,000.00	289.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,789.52

CONTRACT LINE ITEMS

PROJECT F 2024(655) CONTROL 212102178
 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	01346004	000	BACKFILL (TY A OR B)	STA	250.000	120.000	0.000	120.00	30,000.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	6,913.000	-6,614.006	298.99	14,949.70
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.050	50,800.000	0.000	32,770.28	34,408.79
0085	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.000	141,236.000	0.000	118,117.77	118,117.77
0095	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	4.000	0.000	4.00	88,000.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,455.000	16.000	0.000	16.00	23,280.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	6.000	0.000	6.00	1,350.00
0115	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	6.000	0.000	6.00	750.00
0120	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	10,697.000	0.000	24,114.00	10,851.30
0125	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	22,979.000	0.000	53,818.00	21,527.20
0130	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.250	816.000	0.000	1,240.00	2,790.00
0135	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	865.000	3.000	0.000	4.00	3,460.00
0140	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	615.000	3.000	0.000	2.00	1,230.00
0145	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	22,979.000	0.000	39,490.00	15,796.00
0160	06666039	007	REFL PAV MRK TY I (W)12"(LNDRP)(100MIL)	LF	3.650	360.000	0.000	315.00	1,149.75
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	816.000	0.000	860.00	3,741.00
0175	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,525.000	3.000	0.000	1.00	1,525.00
0180	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,100.000	3.000	0.000	1.00	1,100.00
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.150	10,697.000	0.000	10,140.00	11,661.00
0191	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.575	0.000	22,979.000	20,557.00	32,377.28
			Added By CO1 - Updated Pavement Markings Standards						
0196	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.575	0.000	22,979.000	20,525.00	32,326.88
			Added By CO1 - Updated Pavement Markings Standards						
0200	06726008	000	REFL PAV MRKR TY I-R	EA	6.500	14.000	0.000	30.00	195.00
0205	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	6.500	687.000	0.000	1,392.00	9,048.00
0215	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	139.500	19,626.000	-4,376.450	15,249.55	2,127,312.23
0216	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,500.000	0.000	58,468.38	58,468.38
0217	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,500.000	0.000	27,623.26	27,623.26
0220	30806029	000	TACK COAT	GAL	6.500	20,739.000	0.000	17,990.00	116,935.00
0225	30826004	000	TBWC (MEMBRANE)	GAL	5.000	32,260.000	0.000	28,194.30	140,971.50
0230	30826005	000	TBWC PG76-22 SAC-A TY C	TON	134.750	7,332.000	0.000	7,051.30	950,162.67
0231	05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	24,000.000	0.000	-12,515.00	-12,515.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	77.000	0.000	164.00	24,600.00
0240	60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	7,600.000	4.000	0.000	4.00	30,400.00
0245	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	1,250.000	4.000	0.000	4.00	5,000.00
0250	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	46,000.000	3.000	0.000	3.00	138,000.00
0255	61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,350.000	7.000	0.000	7.00	16,450.00
0260	61856002	002	TMA (STATIONARY)	DAY	200.000	77.000	0.000	97.00	19,400.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	510.000	20.000	0.000	13.00	6,630.00
0270	63776001	000	SYSTEM INTEGRATION	LS	36,500.000	1.000	0.000	1.00	36,500.00
0275	64266001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	16,000.000	3.000	0.000	3.00	48,000.00
0280	64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	8,000.000	10.000	0.000	10.00	80,000.00

							Category Subtotal	\$4,348,572.71	
CATEGORY		002		DESCRIPTION	BRIDGE: 240720212102144 [IH 10 WB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	165.000	0.000	255.00	6,885.00
							Category Subtotal	\$6,885.00	
CATEGORY		003		DESCRIPTION	BRIDGE: 240720212102145 [IH 10 EB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	165.000	0.000	255.00	6,885.00
							Category Subtotal	\$6,885.00	
CATEGORY		004		DESCRIPTION	BRIDGE: 240720212102146 [IH 10 WB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	310.000	0.000	285.00	7,695.00
							Category Subtotal	\$7,695.00	
CATEGORY		005		DESCRIPTION	BRIDGE: 240720212102147 [IH 10 EB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	310.000	0.000	285.00	7,695.00
							Category Subtotal	\$7,695.00	
CATEGORY		006		DESCRIPTION	BRIDGE: 240720212102148 [IH 10 WB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	220.000	0.000	255.00	6,885.00
							Category Subtotal	\$6,885.00	
CATEGORY		007		DESCRIPTION	BRIDGE: 240720212102149 [IH 10 EB @ DRAIN]				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	220.000	0.000	255.00	6,885.00
							Category Subtotal	\$6,885.00	
CATEGORY		010		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 \$
0885	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.000	0.000	159,140.62	159,140.62
0895	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	289.52	289.52
							Category Subtotal	\$159,430.14	

PROJECT F 2024(655) CONTROL 212102178
 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 (\$)
0065	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.500	876.000	-876.000	0.000	0.00
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.150	8,378.000	-8,378.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	6.000	-6.000	0.000	0.00
0096	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	9,857.000	-9,857.000	0.000	0.00
0155	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.350	50.000	-50.000	0.000	0.00
0170	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	205.000	1.000	-1.000	0.000	0.00
0190	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.050	22,979.000	-22,979.000	0.000	0.00
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.050	22,979.000	-22,979.000	0.000	0.00
0210	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	1,650.000	4.000	-4.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 240720212102144 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	165.000	0.000	0.000	0.00
0335	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 240720212102145 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	165.000	0.000	0.000	0.00
0395	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 240720212102146 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	310.000	0.000	0.000	0.00
0455	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 240720212102147 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	310.000	0.000	0.000	0.00

0515	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 006 **DESCRIPTION** BRIDGE: 240720212102148 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0570	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	220.000	0.000	0.000	0.00
0575	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 **DESCRIPTION** BRIDGE: 240720212102149 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	220.000	-220.000	0.000	0.00
0635	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	-72.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 **DESCRIPTION** BRIDGE: 240720212102150 [IH 10 WB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	620.000	0.000	0.000	0.00
0695	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
0700	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	620.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 **DESCRIPTION** BRIDGE: 240720212102151 [IH 10 EB @ DRAIN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	03566021	000	PAV JT UNDERSEAL (24")	LF	52.000	690.000	0.000	0.000	0.00
0755	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	72.000	0.000	0.000	0.00
0760	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	690.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 **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 (\$)
0880	96066001	000	FORCE ACCOUNT ID 1 ITS:CONTRACTOR FORCE ACCT WORK (PARTICIPATING)	DOL	1.000	15,000.000	0.000	0.000	0.00
0890	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,550,932.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	250.000	120.00	120.000	30,000.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	6,913.00	298.994	14,949.70
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.050	50,800.00	32,770.280	34,408.79
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.000	141,236.00	118,117.770	118,117.77
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,390.00	1,590.000	42,930.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	4.00	4.000	88,000.00
05856016	000	RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	24,000.00	-12,515.000	-12,515.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,455.000	16.00	16.000	23,280.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	225.000	6.00	6.000	1,350.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	125.000	6.00	6.000	750.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	10,697.00	24,114.000	10,851.30
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	22,979.00	53,818.000	21,527.20
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.250	816.00	1,240.000	2,790.00
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	865.000	3.00	4.000	3,460.00
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	615.000	3.00	2.000	1,230.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	22,979.00	39,490.000	15,796.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.650	360.00	315.000	1,149.75
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	816.00	860.000	3,741.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,525.000	3.00	1.000	1,525.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,100.000	3.00	1.000	1,100.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.150	10,697.00	10,140.000	11,661.00
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.580	0.00	20,557.000	32,377.28
		Added By CO1 - Updated Pavement Markings Standards					
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.580	0.00	20,525.000	32,326.88
		Added By CO1 - Updated Pavement Markings Standards					
06726008	000	REFL PAV MRKR TY I-R	EA	6.500	14.00	30.000	195.00
06726014	000	TRAFFIC BUTTON TY II-C-R	EA	6.500	687.00	1,392.000	9,048.00
30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	139.500	19,626.00	15,249.550	2,127,312.23
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	139,500.00	58,468.380	58,468.38
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	139,500.00	27,623.260	27,623.26
30806029	000	TACK COAT	GAL	6.500	20,739.00	17,990.000	116,935.00
30826004	000	TBWC (MEMBRANE)	GAL	5.000	32,260.00	28,194.300	140,971.50
30826005	000	TBWC PG76-22 SAC-A TY C	TON	134.750	7,332.00	7,051.300	950,162.67
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	77.00	164.000	24,600.00
60106011	000	CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	7,600.000	4.00	4.000	30,400.00
60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	1,250.000	4.00	4.000	5,000.00
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	46,000.000	3.00	3.000	138,000.00
61376005	000	INSTALLATION OF FES (FIELD CABINET)	EA	2,350.000	7.00	7.000	16,450.00
61856002	002	TMA (STATIONARY)	DAY	200.000	77.00	97.000	19,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	510.000	20.00	13.000	6,630.00
63776001	000	SYSTEM INTEGRATION	LS	36,500.000	1.00	1.000	36,500.00
64266001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	16,000.000	3.00	3.000	48,000.00

64896002	000	BACKLIT W/ PERIMETER LED RDSD SGN	EA	8,000.000	10.00	10.000	80,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.00	159,140.620	159,140.62
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	289.520	289.52

TOTAL ITEM EARNINGS TO DATE \$4,550,932.85